

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
November 20, 2023 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Pastor Rodney Richardson
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: October 16th Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce – In your packet
 - b. SHIFT, Museum, A& P Commission, and Main Street
 - c. Financial Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
 - a) Ordinance: Riverback Estates Improvement District -Mitchell Williams
 - b) Resolution: Bids for Condemned Properties: - Cody
 - c) Resolution: Purchase of Property - Cody
 - d) Resolution: Lease Agreement for Lawn Mowers for OPAR- Michael
 - e) Resolution: Purchase of Skycops – Chief Foster
 - f) Resolution: Adopt 2024 City Budget and 2024 Utility Budget – Krystal Elder
 - g) Resolution: Bid for garbage bags – Ed Richardson
 - h) Tyrone McNeal – 109 Short Quinn
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

October 16, 2023

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on October 16, 2023, at 5:00pm.

Officers present: Joe Harris, Mayor

David Burnett, City Attorney

Council Members Present: Linda Watson, Joe Guy, Tyler Dunegan, Donnie Pugh

Council Members Absent: Sandra Brand and Gary Cooper

Meeting was called to order by Mayor Harris. Jessica Griffin called roll and all Council members were present, except Sandra Brand and Gary Cooper who were absent.

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

Chamber of Commerce report was given.

SHIFT and Museum gave their reports.

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

MONTHLY REPORTS ARE AS FOLLOWS:

September 2023	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	
Revenue:					
01 - Osceola Light & Power	12,736,388	12,880,581	144,194	16,981,850	76%
02 - City General Fund	6,823,397	6,149,291	(674,107)	9,097,863	68%
03 - Street Fund	521,280	539,133	17,853	695,040	78%
04 - Sanitation Fund	718,538	665,969	(52,568)	958,050	70%
Total Funds	20,799,602	20,234,974	(564,629)	27,732,803	73%
Operating Expense:					
01 - Osceola Light & Power	10,961,897	11,791,839	(829,943)	14,615,862	81%
02 - City General Fund	8,031,770	5,212,559	2,819,211	10,709,026	49%
03 - Street Fund	829,988	852,180	(22,192)	1,106,650	77%
04 - Sanitation Fund	827,250	770,240	57,010	1,103,000	70%
Total Funds	20,650,904	18,626,819	2,024,085	27,534,538	68%
Impact to Surplus:					
01 - Osceola Light & Power	1,774,491	1,088,742	(685,749)	2,365,988	46%
02 - City General Fund	(1,208,372)	936,732	2,145,104	(1,611,163)	-58%
03 - Street Fund	(308,708)	(313,047)	(4,340)	(411,610)	76%
04 - Sanitation Fund	(108,713)	(104,271)	4,441	(144,950)	72%
Total Funds	148,699	1,608,155	1,459,456	198,265	

Resolution was introduced and reads as follows:

RESOLUTION NO. 2023- 47

**A RESOLUTION APPROVING THE PURCHASE OF PROPERTIES FOR THE
EXPANSION/IMPROVEMENTS OF WATER PLANT FOR THE CITY OF OSCEOLA**

WHEREAS, the City of Osceola identified properties near the current water treatment facility that are needed to allow expansion of the existing water treatment plant; and

WHEREAS, the purchases were budgeted in the series 2023 Water, Sewer Utility Bonds closed on August 8, 2023 ; and

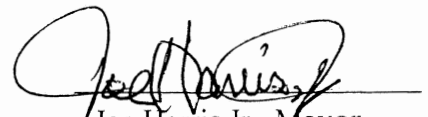
WHEREAS, the City worked with property owners and City Attorney for the project and

WHEREAS, the following properties have offered submitted for acceptance by property owners 109 W Quinn Ave \$25,000.00, 111 W Quinn Ave \$30,000.00, and 302 North Walnut \$40,150.00; and

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

Mayor is hereby authorized to execute purchase contract for the properties listed above

PASSED AND APPROVED THIS 16th DAY OF OCTOBER 2023.


Joe Harris Jr., Mayor

ATTEST


Jessica Griffin, City Clerk

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

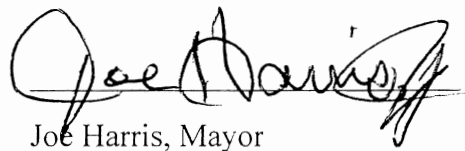
Resolution was approved on the 16th day of October 2023 and given number 2023-47.

Mr. Veasley came forward asking the City of Osceola to help fund a statue in memory of boys who drowned years ago.

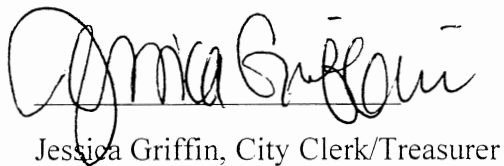
Council discussed and decided to pull the suggestion down and speak with Councilman Pugh regarding it/other avenues/means of paying for it.

Last on the agenda, Attorney Jay Paul Coleman came forward regarding (100-104 OT William Properties).

With no further business meeting was adjourned.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

The Law Offices of J. Paul Coleman
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Little Rock, AR. 72201
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Fax: 501-441-2297
jay@jpaulcolemanlaw.com

September 26, 2023

The City of Osceola
303 W. Hale Ave.
Osceola, AR. 72370

RE: Lenora Robinson; 100-104 OT Williams Dr. Osceola, AR. 72370

To Whom It May Concern:

The Law Offices of J. Paul Coleman represents Ms. Lenora Robinson, resident of Osceola, AR. as she attempts to gather an understanding as it concerns the reasoning why she has not been permitted to develop property she purchased located at: 100-104 O.T. Williams Dr. in or around Spring of 2020. She has been told by city employees that she is unable to develop the land by adding cabins to it because doing so would violate City codes; however, Mrs. Williams has not been informed as to what city codes she would be violating.

Initially, Mrs. Williams was told that she was not able to develop the property with the four cabins she purchased because the type of homes she purchased were not zoned for the area in which the land is. However, there is no ordinance in place that prevents cabins from being placed on Mrs. Williams' land. Mrs. Williams was then told that she is not in compliance with city ordinances, and therefore, would not be able to run electricity to the homes in order for the development of those cabins to be completed. As stated above, Mrs. Williams has not been told what ordinance(s) she is not in compliance with, which is preventing her from understanding what needs to be rectified in order for her to continue working on this project.

In an effort to understand what obstacles are preventing Mrs. Williams from continuing to develop the properties located at 100-104 OT Williams Dr., Mrs. Williams requests that this issue be placed on the City Council Meeting docket for this coming October. Please let counsel know that this matter has been added to the docket so counsel may prepare to be available.

If there are any questions, please do not hesitate to contact me at the email or phone number above.

Thank you, and have a blessed day.

/s/ Jay Paul Coleman

Jay Paul Coleman

Chamber Report for 11/20/23

City Council Meeting

1. Jingle and Mingle is set for Thursday, December 7th from 5:30-7:30pm at All-Pro Sports Lounge
2. The chamber held their annual meeting and banquet and would like to thank the OPAR team and the City for allowing us to use the community center once again!
3. The chamber will soon have an ornament project coming up and all the proceeds will go towards a member non-profit for the Holidays. Be on the lookout!!!
4. New flooring has been installed in the civic center and conference

room and is being installed in the office area this week.

5. HAPPY THANKSGIVING TO YOU AND YOUR FAMILY!!!

October 2023	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	83%
Revenue:					
01 - Osceola Light & Power	14,151,542	14,453,363	301,821	16,981,850	85%
02 - City General Fund	7,581,553	6,501,132	(1,080,421)	9,097,863	71%
03 - Street Fund	579,200	589,354	10,154	695,040	85%
04 - Sanitation Fund	798,375	750,175	(48,200)	958,050	78%
Total Funds	23,110,669	22,294,024	(816,645)	27,732,803	80%
Operating Expense:					
01 - Osceola Light & Power	12,179,885	13,098,797	(918,912)	14,615,862	90%
02 - City General Fund	8,924,188	5,614,977	3,309,211	10,709,026	52%
03 - Street Fund	922,208	942,742	(20,534)	1,106,650	85%
04 - Sanitation Fund	919,167	855,385	63,781	1,103,000	78%
Total Funds	22,945,448	20,511,901	2,433,547	27,534,538	74%
Impact to Surplus:					
01 - Osceola Light & Power	1,971,657	1,354,566	(617,091)	2,365,988	57%
02 - City General Fund	(1,342,636)	886,155	2,228,791	(1,611,163)	-55%
03 - Street Fund	(343,008)	(353,388)	(10,379)	(411,610)	86%
04 - Sanitation Fund	(120,792)	(105,210)	15,582	(144,950)	73%
Total Funds	165,221	1,782,123	1,616,902	198,265	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS (4591)	1,728,453.89
01-104	MISC CASH ACCOUNTS	4,643.10
01-105	REGIONS-OMLP GENERAL(0093)	45,022.94
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	810.39
01-110	ACCOUNTS RECEIVABLE	2,629,266.67
01-113	AMP ACCOUNTS RECEIVABLE	(1,204.43)
01-115	BANCORP-OMLP GENERAL(0473)	172,229.22
01-116	BANCORP-OMLP PAYROLL(9969)	53,292.71
01-118	EDA GRANT FUND (940216)	65.00
01-119	DRA GRANT FUND(940208)	65.00
01-122	INVENTORY - MATERIAL & SUPPLIE	966,290.68
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DUE TO/FROM OTHER FUNDS	1,287,457.39
01-140	2023 BOND FUND	118,924.03
01-142	2018 BOND FUND	289,297.90
01-143	2018 BOND PROJECT FUND	1,614,530.35
01-144	2014 BOND FUND	237,848.06
01-156	2007 BOND FUND	103,005.48
01-181	ELECTRIC POWER PLANT	25,613,854.69
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	9,936,304.57
01-184	RES FOR DEPR ELECT & WATER PLA	(30,972,766.32)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	9,895,462.92
01-187	NEW SEWER CONST CROMPTON	443,388.21
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,420,929.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,456,129.55)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(957,489.42)
		<u>30,292,294.74</u>
TOTAL ASSETS		30,292,294.74
=====		
LIABILITIES		
=====		
01-202	FEDERAL W/H PAYABLE	(5,201.90)
01-203	SOC SECURITY W/H PAYABLE	(4,813.50)
01-204	ARKANSAS W/H PAYABLE	(1,880.49)
01-205	GENERAL PENSION W/H	2,395.43
01-206	UNITED WAY W/H	5.00
01-210	PURCHASE POWER PAYABLE	924,447.44
01-214	GARNISHMENTS PAYABLE	(1,878.28)
01-215	UNAPPLIED CREDITS	15,103.07
01-216	REFUNDS PAYABLE	1,871.66
01-230	CUSTOMER DEPOSITS REFUNDABLE	334,389.54
01-236	ACCRUED WAGES	(1,037.80)
01-240	ACCRUED SALES TAX	62,114.00

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

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-261	2007 BOND PAYABLE	1,575,281.00	
01-276	2018 BOND PAYABLE	3,086,329.00	
01-277	2022 BOND PAYABLE (BRS)	911,159.89	
	TOTAL LIABILITIES		<u>6,898,284.06</u>
EQUITY			
=====			
01-290	RETAINED EARNINGS	22,039,442.36	
	TOTAL BEGINNING EQUITY	22,039,442.36	
	TOTAL REVENUE	14,453,363.10	
	TOTAL EXPENSES	13,098,794.78	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,354,568.32	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>23,394,010.68</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30,292,294.74
			=====

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,415,500.00	1,321,118.17	12,280,702.58	85.19	2,134,797.42
WATER DEPT	1,485,000.00	154,507.71	1,327,025.69	89.36	157,974.31
SEWER DEPT	1,080,000.00	95,799.63	802,290.90	74.29	277,709.10
ADMINISTRATION	1,350.00	621.98	43,343.93	3,210.66	(41,993.93)
TOTAL REVENUES	16,981,850.00	1,572,047.49	14,453,363.10	85.11	2,528,486.90
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<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	11,722,250.00	1,080,783.43	10,994,020.80	93.79	728,229.20
WATER DEPT	1,042,900.00	75,065.20	765,514.67	73.40	277,385.33
SEWER DEPT	753,912.00	62,766.30	675,986.10	89.66	77,925.90
ADMINISTRATION	1,096,800.00	88,341.48	663,273.21	60.47	433,526.79
TOTAL EXPENDITURES	14,615,862.00	1,306,956.41	13,098,794.78	89.62	1,517,067.22
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	265,091.08	1,354,568.32		1,011,419.68

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

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,200,000.00	1,320,639.20	12,094,145.35	85.17	2,105,854.65
01-4-12-303 LATE PENALTY FEES	150,000.00	11,764.44	116,112.95	77.41	33,887.05
01-4-12-304 RECONNECTION FEES	40,000.00	4,800.00	38,650.00	96.63	1,350.00
01-4-12-305 POLE RENTAL	6,000.00 (	18,000.00)	12,174.00	202.90 (	6,174.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,714.53	17,095.28	142.46 (	5,095.28)
01-4-12-308 NET-METERING FEES	0.00	0.00	350.00	0.00 (	350.00)
01-4-12-310 SERVICE FEES	0.00	0.00 (	125.00)	0.00	125.00
01-4-12-395 MISCELLANEOUS FEES	7,500.00	200.00	2,300.00	30.67	5,200.00
TOTAL ELECTRIC DEPT	14,415,500.00	1,321,118.17	12,280,702.58	85.19	2,134,797.42
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,455,000.00	151,475.16	1,287,876.35	88.51	167,123.65
01-4-13-303 LATE PENALTY FEES	25,000.00	1,154.84	19,652.24	78.61	5,347.76
01-4-13-310 SERVICE FEES	5,000.00	1,877.71	19,497.10	389.94 (	14,497.10)
TOTAL WATER DEPT	1,485,000.00	154,507.71	1,327,025.69	89.36	157,974.31
<u>SEWER DEPT</u>					
01-4-14-300 SALES	1,080,000.00	95,799.63	801,830.90	74.24	278,169.10
01-4-14-310 SERVICE FEES	0.00	0.00	460.00	0.00 (	460.00)
TOTAL SEWER DEPT	1,080,000.00	95,799.63	802,290.90	74.29	277,709.10
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	51.29 (	981.53)	0.00	981.53
01-4-15-341 ELECTRIC PERMITS	1,200.00	42.00	399.00	33.25	801.00
01-4-15-342 PLUMBING PERMITS	150.00	21.00	833.00	555.33 (	683.00)
01-4-15-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	20,975.00	0.00 (	20,975.00)
01-4-15-390 INTEREST INCOME	0.00	507.69	5,550.20	0.00 (	5,550.20)
01-4-15-395 MISCELLANEOUS	0.00	0.00	16,568.26	0.00 (16,568.26)
TOTAL ADMINISTRATION	1,350.00	621.98	43,343.93	3,210.66 (41,993.93)
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TOTAL REVENUES	16,981,850.00	1,572,047.49	14,453,363.10	85.11	2,528,486.90
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	815,000.00	52,325.16	596,750.21	73.22	218,249.79
01-5-12-455 TEMP SERVICE WAGES	15,000.00	3,085.60	11,977.00	79.85	3,023.00
01-5-12-502 PAYROLL TAX	65,200.00	5,713.70	47,880.19	73.44	17,319.81
01-5-12-503 GROUP INSURANCE	60,000.00	4,603.59	44,542.01	74.24	15,457.99
01-5-12-504 PENSION EXPENSE	25,000.00	1,691.16	20,537.99	82.15	4,462.01
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	724.74	7,315.86	97.54	184.14
01-5-12-515 SAFETY SUPPLIES	5,000.00	142.72	3,567.82	71.36	1,432.18
01-5-12-580 UNIFORM EXPENSE	5,000.00	514.26	2,722.27	54.45	2,277.73
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00 (	6,501.72)	9,054.82	60.37	5,945.18
01-5-12-610 TELEPHONE	8,500.00	917.60	7,025.51	82.65	1,474.49
01-5-12-619 BUILDING EXPENSE	5,000.00	514.92	19,176.04	383.52 (	14,176.04)
01-5-12-620 UTILITIES	17,500.00	627.95	15,598.39	89.13	1,901.61
01-5-12-630 INSURANCE	15,000.00	0.00	19,713.52	131.42 (	4,713.52)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	430.90	628.88	12.58	4,371.12
01-5-12-647 LICENSES	300.00	0.00	155.83	51.94	144.17
01-5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	0.00	457.03	60.94	292.97
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	4,789.39	54,817.76	109.64 (	4,817.76)
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	4,818.34	36,494.31	121.65 (	6,494.31)
01-5-12-653 REP & MAINT - GENERATORS	0.00	0.00	2,053.71	0.00 (	2,053.71)
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	959,718.12	9,616,879.52	96.75	323,120.48
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	416,670.00	83.33	83,330.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	52,500.00	87.50	7,500.00
01-5-12-774 TREE TRIMMING	75,000.00	0.00	0.00	0.00	75,000.00
01-5-12-860 CONSULTING SERVICES	2,500.00	0.00	7,502.13	300.09 (	5,002.13)
TOTAL ELECTRIC DEPT	11,722,250.00	1,080,783.43	10,994,020.80	93.79	728,229.20
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	23,988.82	237,044.65	62.38	142,955.35
01-5-13-455 TEMP SERVICE WAGES	42,000.00	2,900.80	32,086.60	76.40	9,913.40
01-5-13-502 PAYROLL TAX	30,400.00	2,628.83	19,054.72	62.68	11,345.28
01-5-13-503 GROUP INSURANCE	37,500.00	1,537.23	14,333.32	38.22	23,166.68
01-5-13-504 PENSION EXPENSE	9,000.00	524.00	5,453.53	60.59	3,546.47
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	445.00	44.50	555.00
01-5-13-515 SAFETY SUPPLIES	2,500.00	71.36	921.11	36.84	1,578.89
01-5-13-580 UNIFORM EXPENSE	7,500.00	1,441.07	9,879.74	131.73 (	2,379.74)
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	5,070.38	30,824.52	102.75 (	824.52)
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	5,720.94	71,104.55	101.58 (	1,104.55)
01-5-13-608 TOOLS	1,500.00	0.00	1,211.52	80.77	288.48
01-5-13-610 TELEPHONE	20,000.00	557.47	3,894.64	19.47	16,105.36
01-5-13-619 BUILDING EXPENSE	3,000.00	0.00	652.75	21.76	2,347.25
01-5-13-620 UTILITIES	55,000.00	373.66	41,523.60	75.50	13,476.40
01-5-13-630 INSURANCE	20,000.00	0.00	15,133.76	75.67	4,866.24
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	0.00	41,543.99	415.44 (	31,543.99)
01-5-13-647 LICENSES	8,000.00	0.00	2,381.21	29.77	5,618.79
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	57.00	11.40	443.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	81.28	7,213.07	48.09	7,786.93
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	291.42	1,457.10	5.83	23,542.90

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

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	362.50	7.25	4,637.50
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	12,794.94	60,605.79	101.01 (	605.79)
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	14,583.00	145,830.00	83.33	29,170.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	22,500.00	75.00	7,500.00
TOTAL WATER DEPT	1,042,900.00	75,065.20	765,514.67	73.40	277,385.33

SEWER DEPT

01-5-14-400 SALARIES	240,000.00	19,171.28	203,418.27	84.76	36,581.73
01-5-14-455 TEMP SERVICE WAGES	30,000.00	7,112.70	55,943.30	186.48 (	25,943.30)
01-5-14-502 PAYROLL TAX	19,200.00	2,220.71	16,943.14	88.25	2,256.86
01-5-14-503 GROUP INSURANCE	12,500.00	1,313.82	12,164.36	97.31	335.64
01-5-14-504 PENSION EXPENSE	5,400.00	586.48	5,365.32	99.36	34.68
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	2,611.74	261.17 (	1,611.74)
01-5-14-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-580 UNIFORM EXPENSE	3,500.00 (	12.00) (	126.00)	3.60-	3,626.00
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	3,118.59	39,262.29	130.87 (	9,262.29)
01-5-14-602 CHEMICALS AND SUPPLIES	5,500.00	3,153.76	4,345.89	79.02	1,154.11
01-5-14-608 TOOLS	2,500.00	0.00	145.92	5.84	2,354.08
01-5-14-610 TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	623.32	62.33	376.68
01-5-14-620 UTILITIES	40,000.00	1,934.73	37,772.56	94.43	2,227.44
01-5-14-630 INSURANCE	2,500.00	0.00	11,379.92	455.20 (	8,879.92)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	36.83	404.57	202.29 (	204.57)
01-5-14-647 LICENSES	14,500.00	201.02	7,626.02	52.59	6,873.98
01-5-14-648 IMMUNIZATIONS & PHYSICALS	250.00	25.00	664.00	265.60 (	414.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	170.08	20,480.12	102.40 (	480.12)
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	1,375.24	8,969.57	89.70	1,030.43
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	227.02	26,339.75	58.53	18,660.25
01-5-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	20,417.00	204,170.00	83.33	40,830.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	16,970.00	83.34	3,392.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	495.00	24.75	1,505.00
01-5-14-899 MISCELLANEOUS	0.00	17.04	17.04	0.00 (	17.04)
TOTAL SEWER DEPT	753,912.00	62,766.30	675,986.10	89.66	77,925.90

ADMINISTRATION

01-5-15-400 SALARIES	385,000.00	29,122.31	302,889.76	78.67	82,110.24
01-5-15-455 TEMP SERVICE WAGES	0.00	0.00	1,690.15	0.00 (	1,690.15)
01-5-15-502 PAYROLL TAX	30,800.00	3,264.68	24,638.61	80.00	6,161.39
01-5-15-503 GROUP INSURANCE	50,000.00	2,545.83	26,234.46	52.47	23,765.54
01-5-15-504 PENSION EXPENSE	7,500.00	624.25	6,530.97	87.08	969.03
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	610.34	24.41	1,889.66
01-5-15-515 SAFETY SUPPLIES	1,000.00	71.36	767.12	76.71	232.88
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	1,753.75	4,821.00	96.42	179.00
01-5-15-550 EMPLOYEE RELATIONS	0.00	3,800.00	3,800.00	0.00 (	3,800.00)
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	10,390.27	71,770.52	143.54 (	21,770.52)
01-5-15-606 POSTAGE	25,000.00	3,860.00	27,334.49	109.34 (	2,334.49)
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	587.50	0.00 (	587.50)
01-5-15-610 TELEPHONE	27,500.00	959.80	10,844.56	39.43	16,655.44
01-5-15-619 BUILDING EXPENSE	25,000.00	926.98	11,747.43	46.99	13,252.57

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

01 -OSCEOLA LIGHT & POWER

83.33% 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	0.00	6,560.44	26.24	18,439.56
01-5-15-630 INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	5,705.75	55,148.55	183.83 (	25,148.55)
01-5-15-643 AUDIT FEES	45,000.00	4,200.00	4,200.00	9.33	40,800.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	10,600.00	35,274.76	117.58 (	5,274.76)
01-5-15-647 LICENSES	2,000.00	572.55	6,264.94	313.25 (	4,264.94)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	64.00	301.00	20.07	1,199.00
01-5-15-686 EQUIPMENT RENTAL	7,500.00	0.00	3,432.60	45.77	4,067.40
01-5-15-763 DEPRECIATION	5,000.00	417.00	4,170.00	83.40	830.00
01-5-15-860 CONSULTING SERVICES	72,500.00	11,278.85	147,520.79	203.48 (	75,020.79)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	1,975.90) (	27,127.01)	36.17-	102,127.01
01-5-15-886 INTEREST EXPENSE	180,000.00	0.00 (	76,691.11)	42.61-	256,691.11
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	800.00	53.33	700.00
01-5-15-898 CASH OVER AND SHORT	500.00	160.00	127.77	25.55	372.23
01-5-15-899 MISCELLANEOUS	0.00	0.00	9,023.57	0.00 (9,023.57)
TOTAL ADMINISTRATION	1,096,800.00	88,341.48	663,273.21	60.47	433,526.79
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TOTAL EXPENDITURES	14,615,862.00	1,306,956.41	13,098,794.78	89.62	1,517,067.22
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REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	265,091.08	1,354,568.32		1,011,419.68

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

PAGE: 1

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-101	REGIONS-COMM CTR & GOLF (0051)	32,327.71	
02-105	REGIONS-CITY GENERAL(0638)	700,973.02	
02-107	MISC CASH ACCOUNTS	57,738.43	
02-108	REGIONS-CITY GEN PAYROLL(5948)	8,262.87	
02-109	REGIONS-FIRE DEPT ACT833(0697)	164,372.14	
02-114	MUNICIPAL PROPERTY PROGRAM	2,643,442.00	
02-115	BANCORP-CITY GENERAL(0430)	798,717.03	
02-116	BANCORP-CITY GEN PAYROLL(0465)	127,983.17	
02-118	FIRST COMML-CITY GEN SAV(7010)	8,598.91	
02-121	CONFINED SPACE SERVICES GRANT	58,131.97	
02-130	DUE TO/FROM OTHER FUNDS	(1,042,338.00)	
		<u>3,558,209.25</u>	
TOTAL ASSETS			3,558,209.25
=====			
LIABILITIES			
=====			
02-202	FEDERAL W/H PAYABLE	(12,786.86)	
02-203	SOC SECURITY W/H PAYABLE	(9,134.25)	
02-204	ARKANSAS W/H PAYABLE	(4,821.48)	
02-205	GENERAL PENSION W/H	1,689.58	
02-206	UNITED WAY W/H	55.00	
02-207	GROUP INSURANCE W/H	(134.47)	
02-210	FIREMENS PENSION W/H	1,533.03	
02-212	POLICE PENSION W/H	1,023.18	
02-214	GARNISHMENTS PAYABLE	(6,419.56)	
02-222	FIREMEN'S FUND	(170.08)	
02-255	DEFERRED INSURANCE PROCEEDS	<u>2,543,801.64</u>	
TOTAL LIABILITIES			<u>2,514,635.73</u>
EQUITY			
=====			
02-291	BEGINNING FUND BALANCE	<u>188,373.32</u>	
TOTAL BEGINNING EQUITY		188,373.32	
TOTAL REVENUE		6,431,475.21	
TOTAL EXPENSES		<u>5,576,275.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		855,200.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,043,573.52</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,558,209.25
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	497,644.45	5,523,019.67	67.62	2,644,878.33
POLICE DEPT	502,000.00	34,288.72	495,909.02	98.79	6,090.98
FIRE DEPT	200,000.00	20,116.22	253,765.33	126.88 (	53,765.33)
PARKS & RECREATION DEPT	170,000.00	8,706.99	120,686.19	70.99	49,313.81
GOLF COURSE FUND	55,465.00	3,611.34	37,560.00	67.72	17,905.00
HUMANE SHELTER FUND	2,500.00	0.00	535.00	21.40	1,965.00
TOTAL REVENUES	9,097,863.00	564,367.72	6,431,475.21	70.69	2,666,387.79
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	179,028.53	999,980.66	22.79	3,387,202.34
POLICE DEPT	2,579,500.00	163,103.39	1,702,163.93	65.99	877,336.07
FIRE DEPT	1,512,985.00	99,992.71	1,298,245.85	85.81	214,739.15
PARKS & RECREATION DEPT	951,700.00	73,055.13	624,209.32	65.59	327,490.68
MUNICIPAL COURT	106,798.00	939.33	105,206.55	98.51	1,591.45
JAIL DEPARTMENT	345,500.00	36,530.78	404,584.74	117.10 (	59,084.74)
CODE ENFORCEMENT	356,800.00	10,105.07	103,535.63	29.02	253,264.37
GOLF COURSE FUND	286,310.00	17,762.52	216,999.97	75.79	69,310.03
HUMANE SHELTER FUND	194,250.00	12,859.88	121,348.36	62.47	72,901.64
TOTAL EXPENDITURES	10,721,026.00	593,377.34	5,576,275.01	52.01	5,144,750.99
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(29,009.62)	855,200.20		(2,478,363.20)

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

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	715,000.00	54,689.05	524,873.19	73.41	190,126.81
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	7,158.01	91,797.78	79.82	23,202.22
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	25.00	10,897.50	136.22 (	2,897.50)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	1,037,798.54	119.29 (	167,798.54)
02-4-01-318 PILOT-OTHER	0.00	0.00	86,450.00	0.00 (	86,450.00)
02-4-01-323 A & P TAX REVENUE	32,000.00	4,324.00	38,795.06	121.23 (	6,795.06)
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	105,960.14	124.66 (	20,960.14)
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	18,000.00	18,000.00	90.00	2,000.00
02-4-01-331 CABLE FRANCHISE TAX	20,000.00	1,283.77	14,731.61	73.66	5,268.39
02-4-01-345 BUILDING PERMITS	2,000.00	663.80	8,227.74	411.39 (	6,227.74)
02-4-01-375 PLANNING COMMISSION	100.00	0.00	10.00	10.00	90.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-387 INSURANCE PROCEEDS	0.00	0.00	197,602.89	0.00 (	197,602.89)
02-4-01-390 INTEREST INCOME	500.00	688.70	5,524.59	1,104.92 (	5,024.59)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	159,488.41	1,515,957.51	116.61 (	215,957.51)
02-4-01-395 MISCELLANEOUS	3,750,733.00	6,720.00	82,997.41	2.21	3,667,735.59
02-4-01-396 GRANT INCOME	0.00	0.00	53,449.34	0.00 (	53,449.34)
02-4-01-397 CITY SALES TAX	1,250,000.00	244,603.71	1,697,270.12	135.78 (	447,270.12)
02-4-01-398 RENT INCOME	0.00	0.00	32,676.25	0.00 (	32,676.25)
TOTAL ADMINISTRATION	8,167,898.00	497,644.45	5,523,019.67	67.62	2,644,878.33
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00	33,197.49	338,622.93	112.87 (	38,622.93)
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	1,091.23	35,756.09	35.76	64,243.91
02-4-02-396 GRANT INCOME	100,000.00	0.00	121,530.00	121.53 (	21,530.00)
TOTAL POLICE DEPT	502,000.00	34,288.72	495,909.02	98.79	6,090.98
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	8,332.00	29,162.00	0.00 (	29,162.00)
02-4-03-395 MISCELLANEOUS	0.00	0.00	5,000.00	0.00 (	5,000.00)
02-4-03-396 GRANT INCOME	200,000.00	11,784.22	219,603.33	109.80 (	19,603.33)
TOTAL FIRE DEPT	200,000.00	20,116.22	253,765.33	126.88 (	53,765.33)
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	8,706.99	120,686.19	127.04 (	25,686.19)
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	8,706.99	120,686.19	70.99	49,313.81
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,956.34	28,232.00	62.74	16,768.00
02-4-18-362 GREENS FEES	815.00	0.00	3,018.00	370.31 (	2,203.00)
02-4-18-364 CART SHED RENTALS	8,500.00	655.00	6,310.00	74.24	2,190.00
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	3,611.34	37,560.00	67.72	17,905.00

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

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	535.00	21.40	1,965.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	535.00	21.40	1,965.00
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TOTAL REVENUES	9,097,863.00	564,367.72	6,431,475.21	70.69	2,666,387.79
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	135,000.00	11,474.99	114,749.90	85.00	20,250.10
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	683.52	4,508.86	90.18	491.14
02-5-01-502 PAYROLL TAX	10,800.00	859.56	8,543.28	79.10	2,256.72
02-5-01-503 GROUP INSURANCE	45,000.00	5,186.36	46,900.70	104.22 (	1,900.70)
02-5-01-504 PENSION EXPENSE	55,000.00	3,646.67	36,809.41	66.93	18,190.59
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	732.47	12,296.91	102.47 (	296.91)
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	5,325.57	123,856.14	412.85 (	93,856.14)
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	400.00	8,834.00	117.79 (	1,334.00)
02-5-01-610 TELEPHONE	3,500.00	0.00	2,363.66	67.53	1,136.34
02-5-01-619 BUILDING EXPENSE	35,000.00 (	39,080.42)	89,381.22	255.37 (	54,381.22)
02-5-01-620 UTILITIES	45,000.00	2,170.02	25,710.41	57.13	19,289.59
02-5-01-625 RENT	1,000.00	0.00	1,021.46	102.15 (	21.46)
02-5-01-626 A & P EXPENSES	30,000.00	2,500.00	65,799.02	219.33 (	35,799.02)
02-5-01-630 INSURANCE	34,000.00	116,595.69	117,528.18	345.67 (	83,528.18)
02-5-01-640 DUES, MBSHPS & SUBSCRIPTIONS	3,500.00	0.00	2,892.43	82.64	607.57
02-5-01-644 LEGAL EXPENSES	20,000.00	27,875.00	49,876.00	249.38 (	29,876.00)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	1,550.00	4,863.34	81.06	1,136.66
02-5-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	290.73	24.23	909.27
02-5-01-687 ELECTION EXPENSE	0.00	0.00	3,715.06	0.00 (	3,715.06)
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	2,405.54	8.02	27,594.46
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	351.49	2,697.86	35.97	4,802.14
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	52.80	12,839.61	256.79 (	7,839.61)
02-5-01-753 COSTON BLDG EXP	1,500.00	527.35	4,865.93	324.40 (	3,365.93)
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	31,165.50	119,061.65	89.86	13,438.35
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	40,250.00	0.00 (	40,250.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00	85,180.29	0.00 (	85,180.29)
02-5-01-899 MISCELLANEOUS	3,725,733.00	761.96	12,554.07	0.34	3,713,178.93
TOTAL ADMINISTRATION	4,387,183.00	179,028.53	999,980.66	22.79	3,387,202.34
POLICE DEPT					
02-5-02-400 SALARIES	1,650,000.00	121,184.26	1,294,372.83	78.45	355,627.17
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00 (	183,715.26)	306.19	123,715.26
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	760.78	38.04	1,239.22
02-5-02-502 PAYROLL TAX	132,000.00	12,941.91	100,888.34	76.43	31,111.66
02-5-02-503 GROUP INSURANCE	135,000.00	9,074.72	86,400.98	64.00	48,599.02
02-5-02-504 PENSION EXPENSE	181,500.00	402.54	160,792.36	88.59	20,707.64
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	2,488.31	7,329.18	73.29	2,670.82
02-5-02-515 SAFETY SUPPLIES	0.00	142.72	1,534.24	0.00 (	1,534.24)
02-5-02-580 UNIFORM EXPENSE	20,000.00	1,775.49	16,211.90	81.06	3,788.10
02-5-02-581 UNIFORM LAUNDRY	0.00	0.00	448.27	0.00 (	448.27)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	6,519.31	40,273.88	80.55	9,726.12
02-5-02-610 TELEPHONE	35,000.00	3,624.14	26,332.23	75.23	8,667.77
02-5-02-619 BUILDING EXPENSE	1,500.00	0.00	1,688.30	112.55 (188.30)
02-5-02-620 UTILITIES	7,500.00	496.91	7,126.49	95.02	373.51

CITY OF OSCEOLA
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AS OF: OCTOBER 31ST, 2023

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-630 INSURANCE	30,000.00	0.00	8,283.54	27.61	21,716.46
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	324.89	6,362.55	25.45	18,637.45
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	466.00	4,059.26	81.19	940.74
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	181.94	39,146.49	78.29	10,853.51
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	14,960.25	77,334.63	140.61 (	22,334.63)
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	0.00	41,138.94	16.46	208,861.06
02-5-02-899 MISCELLANEOUS	0.00	(11,480.00) (	34,606.00)	0.00	34,606.00
TOTAL POLICE DEPT	2,579,500.00	163,103.39	1,702,163.93	65.99	877,336.07
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	885,000.00	77,739.59	752,674.40	85.05	132,325.60
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	2,220.20	11,987.35	99.89	12.65
02-5-03-502 PAYROLL TAX	17,700.00	1,843.45	14,449.68	81.64	3,250.32
02-5-03-503 GROUP INSURANCE	72,000.00	4,350.62	46,449.14	64.51	25,550.86
02-5-03-504 PENSION EXPENSE	128,000.00	1,554.92	119,096.24	93.04	8,903.76
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	450.83	793.51	19.84	3,206.49
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	1,076.28	107.63 (	76.28)
02-5-03-580 UNIFORM EXPENSE	7,500.00	1,656.48	7,529.06	100.39 (	29.06)
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	6,537.51	39,095.32	195.48 (	19,095.32)
02-5-03-610 TELEPHONE	20,000.00	1,852.01	7,271.44	36.36	12,728.56
02-5-03-619 BUILDING EXPENSE	7,000.00	152.36	12,320.92	176.01 (	5,320.92)
02-5-03-620 UTILITIES	8,500.00	325.84	10,469.85	123.17 (	1,969.85)
02-5-03-630 INSURANCE	50,000.00	0.00	46,678.09	93.36	3,321.91
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	300.48	75.12	99.52
02-5-03-647 LICENSES	0.00	0.00	52.00	0.00 (	52.00)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	122.00	1,557.65	77.88	442.35
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	0.00	25,211.49	114.60 (	3,211.49)
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	1,186.90	15,943.85	88.58	2,056.15
02-5-03-686 EQUIPMENT RENTAL	22,000.00	0.00	16,914.54	76.88	5,085.46
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	0.00	168,374.56	101.50 (	2,489.56)
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	99,992.71	1,298,245.85	85.81	214,739.15
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	390,000.00	28,045.80	301,686.09	77.36	88,313.91
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	2,464.00	40,871.60	408.72 (	30,871.60)
02-5-04-502 PAYROLL TAX	31,200.00	3,023.63	23,438.06	75.12	7,761.94
02-5-04-503 GROUP INSURANCE	30,000.00	2,607.80	24,983.87	83.28	5,016.13
02-5-04-504 PENSION EXPENSE	5,500.00	483.22	5,066.78	92.12	433.22
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	270.00	2.25	11,730.00
02-5-04-515 SAFETY SUPPLIES	3,000.00	212.24	1,379.56	45.99	1,620.44
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	6,463.09	72,982.34	70.86	30,017.66
02-5-04-610 TELEPHONE	5,000.00	247.26	2,483.61	49.67	2,516.39
02-5-04-619 BUILDING EXPENSE	35,000.00	1,910.68	27,703.53	79.15	7,296.47
02-5-04-620 UTILITIES	35,500.00	2,061.98	24,116.75	67.93	11,383.25
02-5-04-630 INSURANCE	7,500.00	0.00	7,180.78	95.74	319.22
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	914.09	45.70	1,085.91
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	0.00	75.00	3.75	1,925.00

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02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	217.00	43.40	283.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	974.66	8,044.62	32.18	16,955.38
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	1,652.87	9,161.91	45.81	10,838.09
02-5-04-700 EQUIPMENT PURCHASES	150,000.00	14,102.00	14,102.00	9.40	135,898.00
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	6,378.73	34,779.04	86.95	5,220.96
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	2,395.17	24,752.69	99.01	247.31
TOTAL PARKS & RECREATION DEPT	951,700.00	73,055.13	624,209.32	65.59	327,490.68
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	24,437.50	81.46	5,562.50
02-5-05-422 CLERK'S SALARY	111,480.00	8,255.38	84,935.04	76.19	26,544.96
02-5-05-502 PAYROLL TAX	11,318.00	935.82	6,893.79	60.91	4,424.21
02-5-05-503 GROUP INSURANCE	10,000.00	402.62	2,890.37	28.90	7,109.63
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	1,174.72	58.74	825.28
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	228.24	1,378.69	68.93	621.31
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	150.00	0.00 (	150.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	109.00	0.00 (	109.00)
02-5-05-700 EQUIPMENT PURCHASES	0.00	0.00	57.19	0.00 (	57.19)
02-5-05-899 MISCELLANEOUS	(60,000.00)	(11,326.48)	(16,819.75)	28.03 (	43,180.25)
TOTAL MUNICIPAL COURT	106,798.00	939.33	105,206.55	98.51	1,591.45
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	175,000.00	13,156.22	135,121.48	77.21	39,878.52
02-5-11-455 TEMP SERVICE WAGES	50,000.00	7,673.72	88,349.48	176.70 (	38,349.48)
02-5-11-502 PAYROLL TAX	14,000.00	1,924.03	11,680.37	83.43	2,319.63
02-5-11-503 GROUP INSURANCE	15,000.00	3,068.26	27,177.60	181.18 (	12,177.60)
02-5-11-504 PENSION EXPENSE	1,250.00	159.44	1,938.83	155.11 (	688.83)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	1,056.67	1,366.67	68.33	633.33
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	6,854.73	89,295.23	223.24 (	49,295.23)
02-5-11-619 BUILDING EXPENSE	0.00	72.53	7,386.99	0.00 (	7,386.99)
02-5-11-620 UTILITIES	20,800.00	14.80	6,326.43	30.42	14,473.57
02-5-11-630 INSURANCE	200.00	0.00	136.58	68.29	63.42
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	795.00	2,629.00	262.90 (	1,629.00)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	310.07	377.98	0.00 (	377.98)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	1,445.31	31,472.25	125.89 (	6,472.25)
02-5-11-659 INMATE MEDICAL	250.00	0.00	101.31	40.52	148.69
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	1,224.54	0.00 (	1,224.54)
TOTAL JAIL DEPARTMENT	345,500.00	36,530.78	404,584.74	117.10 (	59,084.74)
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	125,000.00	5,384.62	61,521.29	49.22	63,478.71
02-5-17-440 WAGES - STAFF	0.00	0.00	919.20	0.00 (	919.20)
02-5-17-502 PAYROLL TAX	10,000.00	115.29	1,607.24	16.07	8,392.76
02-5-17-503 GROUP INSURANCE	8,800.00	1,216.59	15,644.63	177.78 (	6,844.63)
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	1,416.96	28.34	3,583.04
02-5-17-580 UNIFORM EXPENSE	0.00	125.93	125.93	0.00 (	125.93)
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	317.18	9,134.89	91.35	865.11
02-5-17-610 TELEPHONE	0.00	138.04	978.60	0.00 (978.60)
02-5-17-647 LICENSES	0.00	2,500.00	5,305.00	0.00 (5,305.00)

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02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	64.00	0.00 (	64.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	4,228.29	0.00 (	4,228.29)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	307.42	1,930.70	19.31	8,069.30
02-5-17-700 EQUIPMENT PURCHASES	48,000.00	0.00	658.90	1.37	47,341.10
02-5-17-899 MISCELLANEOUS	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL CODE ENFORCEMENT	356,800.00	10,105.07	103,535.63	29.02	253,264.37
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	98,000.00	4,467.76	47,652.02	48.62	50,347.98
02-5-18-455 TEMP SERVICE WAGES	40,000.00	6,776.00	64,551.90	161.38 (	24,551.90)
02-5-18-502 PAYROLL TAX	7,840.00	503.04	3,864.93	49.30	3,975.07
02-5-18-503 GROUP INSURANCE	10,000.00	337.30	3,200.59	32.01	6,799.41
02-5-18-504 PENSION EXPENSE	3,270.00	223.38	2,342.24	71.63	927.76
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	438.78	43,020.77	95.60	1,979.23
02-5-18-610 TELEPHONE	2,500.00	205.04	2,683.16	107.33 (	183.16)
02-5-18-619 BUILDING EXPENSE	0.00	129.58	3,551.13	0.00 (	3,551.13)
02-5-18-620 UTILITIES	5,700.00	457.74	5,218.12	91.55	481.88
02-5-18-630 INSURANCE	6,000.00	0.00	5,129.70	85.50	870.30
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	216.49	0.00 (	216.49)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	3,334.88	15,396.34	123.17 (	2,896.34)
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	24.85	4,739.19	31.59	10,260.81
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	864.17	864.17	17.28	4,135.83
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	0.00	14,569.22	41.63	20,430.78
TOTAL GOLF COURSE FUND	286,310.00	17,762.52	216,999.97	75.79	69,310.03
<u>HUMANF SHELTER FUND</u>					
02-5-19-400 SALARIES	80,000.00	4,720.63	59,963.28	74.95	20,036.72
02-5-19-455 TEMP SERVICE WAGES	15,000.00	2,602.60	12,612.39	84.08	2,387.61
02-5-19-502 PAYROLL TAX	6,400.00	532.71	4,878.38	76.22	1,521.62
02-5-19-503 GROUP INSURANCE	6,000.00	336.61	3,204.40	53.41	2,795.60
02-5-19-504 PENSION EXPENSE	1,250.00	105.52	1,101.38	88.11	148.62
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	62.14	24.86	187.86
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	515.55	103.11 (	15.55)
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	1,767.90	17,977.29	89.89	2,022.71
02-5-19-610 TELEPHONE	9,800.00	247.26	2,813.53	28.71	6,986.47
02-5-19-611 VET BILLS	7,500.00	1,141.00	5,118.25	68.24	2,381.75
02-5-19-619 BUILDING EXPENSE	2,500.00	450.00	5,159.50	206.38 (	2,659.50)
02-5-19-620 UTILITIES	3,600.00	304.88	2,912.11	80.89	687.89
02-5-19-630 INSURANCE	1,500.00	0.00	484.02	32.27	1,015.98
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	98.99	0.00 (	98.99)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	32.00	12.80	218.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	168.00	1,672.86	111.52 (	172.86)
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	310.97	2,556.09	85.20	443.91
02-5-19-700 EQUIPMENT PURCHASES	35,000.00	159.18	159.18	0.45	34,840.82
02-5-19-840 Disposal	0.00	12.62	27.02	0.00 (	27.02)
TOTAL HUMANE SHELTER FUND	194,250.00	12,859.88	121,348.36	62.47	72,901.64
TOTAL EXPENDITURES	10,721,026.00	593,377.34	5,576,275.01	52.01	5,144,750.99

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(29,009.62)	855,200.20		(2,478,363.20)

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

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
03-115	BANCORP-STREET FUND(0449)	243,665.25
03-130	DUE TO/FROM OTHER FUNDS	(344,522.87)
03-133	DUE FROM SANITATION	<u>50,000.00</u>
		(50,857.62)
TOTAL ASSETS		(50,857.62)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	<u>302,530.08</u>
	TOTAL BEGINNING EQUITY	302,530.08
TOTAL REVENUE		589,353.69
TOTAL EXPENSES		<u>942,741.39</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(353,387.70)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(50,857.62)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(50,857.62)
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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03 -STREET FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>695,040.00</u>	<u>50,222.28</u>	<u>589,353.69</u>	<u>84.79</u>	<u>105,686.31</u>
TOTAL REVENUES	<u>695,040.00</u> =====	<u>50,222.28</u> =====	<u>589,353.69</u> =====	<u>84.79</u> =====	<u>105,686.31</u> =====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,106,650.00</u>	<u>90,561.94</u>	<u>942,741.39</u>	<u>85.19</u>	<u>163,908.61</u>
TOTAL EXPENDITURES	<u>1,106,650.00</u> =====	<u>90,561.94</u> =====	<u>942,741.39</u> =====	<u>85.19</u> =====	<u>163,908.61</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(40,339.66)	(353,387.70)		(58,222.30)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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03 -STREET FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	0.00	0.00	600,000.00
03-4-06-322 DEBRIS REMOVAL	0.00	40.00	440.00	0.00 (	440.00)
03-4-06-386 STREET REVENUE TURNBACK	0.00	50,149.73	493,675.55	0.00 (	493,675.55)
03-4-06-390 INTEREST INCOME	40.00	32.55	221.31	553.28 (	181.31)
03-4-06-395 MISCELLANEOUS	95,000.00	0.00	95,016.83	100.02 (16.83)
TOTAL STREET DEPT	695,040.00	50,222.28	589,353.69	84.79	105,686.31
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TOTAL REVENUES	695,040.00	50,222.28	589,353.69	84.79	105,686.31
	=====	=====	=====	=====	=====

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

03 -STREET FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	29,768.45	314,463.21	71.47	125,536.79
03-5-06-455 TEMP SERVICES WAGES	50,000.00	8,315.65	79,912.70	159.83 (	29,912.70)
03-5-06-502 PAYROLL TAX	35,200.00	3,273.73	24,820.94	70.51	10,379.06
03-5-06-503 GROUP INSURANCE	40,000.00	2,603.69	24,191.21	60.48	15,808.79
03-5-06-504 PENSION EXPENSE	7,500.00	114.68	1,953.27	26.04	5,546.73
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	710.00	71.00	290.00
03-5-06-515 SAFETY SUPPLIES	2,500.00	142.72	1,765.63	70.63	734.37
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,048.04	11,151.38	348.48 (	7,951.38)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	941.01	16,261.02	81.31	3,738.98
03-5-06-610 TELEPHONE	7,000.00	601.83	3,473.44	49.62	3,526.56
03-5-06-619 BUILDING EXPENSE	10,000.00	187.00	7,047.62	70.48	2,952.38
03-5-06-620 UTILITIES	5,000.00	0.00	6,708.75	134.18 (	1,708.75)
03-5-06-630 INSURANCE	30,000.00	0.00	14,211.22	47.37	15,788.78
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	201.49	80.60	48.51
03-5-06-647 LICENSES	0.00	0.00	24.17	0.00 (	24.17)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	140.00	928.00	92.80	72.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	343.81	37,941.77	63.24	22,058.23
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	14,508.50	62,152.24	113.00 (	7,152.24)
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	130,541.83	233.11 (	74,541.83)
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	385.00	38.50	615.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	9,926.41	112,829.62	56.41	87,170.38
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	65,000.00	18,186.62	90,447.08	139.15 (	25,447.08)
03-5-06-899 MISCELLANEOUS	10,000.00	459.80	619.80	6.20	9,380.20
TOTAL STREET DEPT	1,106,650.00	90,561.94	942,741.39	85.19	163,908.61
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TOTAL EXPENDITURES	1,106,650.00	90,561.94	942,741.39	85.19	163,908.61
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REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(40,339.66)	(353,387.70)	(58,222.30)

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

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
04-107	FNBEA SANITATION	200.00	
04-115	BANCORP-SANITATION FUND(9951)	32,598.83	
04-130	DUE TO/FROM OTHER FUNDS	37,284.02	
04-185	TOOLS AND EQUIPMENT	2,310,661.79	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(2,905,673.89)	
			<u>1,043,769.51</u>
TOTAL ASSETS			<u>1,043,769.51</u>
			=====
LIABILITIES			
=====			
04-226	DUE TO STREET FUND	50,000.00	
04-263	N/P BCS COMML GARBAGE TRUCK	59,453.86	
04-267	N/P BCS KNUCKLEBOOM TRUCK	31,104.66	
04-269	N/P BCS COMML ROLL-OFF	26,515.75	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	25,044.17	
	TOTAL LIABILITIES		<u>192,118.44</u>
EQUITY			
=====			
04-290	RETAINED EARNINGS	956,859.24	
	TOTAL BEGINNING EQUITY	956,859.24	
TOTAL REVENUE			750,176.03
TOTAL EXPENSES			<u>855,384.20</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(105,208.17)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>851,651.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,043,769.51</u>
			=====

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

04 -SANITATION FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	74,312.81	662,775.73	77.97	187,274.27
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,893.44</u>	<u>87,400.30</u>	<u>80.93</u>	<u>20,599.70</u>
TOTAL REVENUES	958,050.00	84,206.25	750,176.03	78.30	207,873.97
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	77,270.09	784,505.15	79.56	201,494.85
COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND	<u>115,500.00</u>	<u>7,875.45</u>	<u>70,879.05</u>	<u>61.37</u>	<u>44,620.95</u>
TOTAL EXPENDITURES	1,103,000.00	85,145.54	855,384.20	77.55	247,615.80
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(144,950.00)	(939.29)	(105,208.17)		(39,741.83)

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

04 -SANITATION FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
SANITATION					
04-4-07-300 SALES	850,000.00	74,211.59	660,894.42	77.75	189,105.58
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	100.00	0.00 (	100.00)
04-4-07-390 INTEREST INCOME	50.00	5.22	83.62	167.24 (	33.62)
04-4-07-395 MISCELLANEOUS	0.00	96.00	1,697.69	0.00 (	1,697.69)
TOTAL SANITATION	<u>850,050.00</u>	<u>74,312.81</u>	<u>662,775.73</u>	<u>77.97</u>	<u>187,274.27</u>
<hr/>					
COMPOSTING DEPT					
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PEST CONTROL FUND					
04-4-20-300 SALES	<u>108,000.00</u>	<u>9,893.44</u>	<u>87,400.30</u>	<u>80.93</u>	<u>20,599.70</u>
TOTAL PEST CONTROL FUND	<u>108,000.00</u>	<u>9,893.44</u>	<u>87,400.30</u>	<u>80.93</u>	<u>20,599.70</u>
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TOTAL REVENUES	958,050.00	84,206.25	750,176.03	78.30	207,873.97
	=====	=====	=====	=====	=====

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

04 -SANITATION FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	22,998.92	244,709.98	81.57	55,290.02
04-5-07-455 TEMP SERVICE WAGES	45,000.00	6,664.00	47,730.13	106.07 (	2,730.13)
04-5-07-502 PAYROLL TAX	24,000.00	2,548.11	20,003.63	83.35	3,996.37
04-5-07-503 GROUP INSURANCE	35,000.00	2,324.18	21,151.63	60.43	13,848.37
04-5-07-504 PENSION EXPENSE	10,500.00	874.90	9,189.95	87.52	1,310.05
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	286.26	559.98	74.66	190.02
04-5-07-515 SAFETY SUPPLIES	5,000.00	0.00	721.15	14.42	4,278.85
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,161.50	8,279.06	165.58 (	3,279.06)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	296.28	12,022.94	38.78	18,977.06
04-5-07-610 TELEPHONE	4,500.00	162.80	1,641.34	36.47	2,858.66
04-5-07-619 BUILDING EXPENSE	4,000.00	0.00	2,501.56	62.54	1,498.44
04-5-07-620 UTILITIES	2,500.00	296.08	1,416.56	56.66	1,083.44
04-5-07-630 INSURANCE	22,500.00	0.00	20,676.08	91.89	1,823.92
04-5-07-642 GARBAGE BAGS	20,000.00 (	790.00) (	10,826.00)	54.13-	30,826.00
04-5-07-647 LICENSES	1,000.00	478.63	478.63	47.86	521.37
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	50.00	20.00	200.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	17,003.92	85.02	2,996.08
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	8,200.02	49,465.37	109.92 (	4,465.37)
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	18,750.00	187,500.00	83.33	37,500.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	7,715.94	129,539.01	74.02	45,460.99
04-5-07-886 INTEREST EXPENSE	10,000.00	1,251.96	16,639.72	166.40 (	6,639.72)
04-5-07-899 MISCELLANEOUS	0.00	4,050.51	4,050.51	0.00 (	4,050.51)
TOTAL SANITATION	986,000.00	77,270.09	784,505.15	79.56	201,494.85
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,875.45	70,879.05	61.63	44,120.95
TOTAL PEST CONTROL FUND	115,500.00	7,875.45	70,879.05	61.37	44,620.95
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TOTAL EXPENDITURES	1,103,000.00	85,145.54	855,384.20	77.55	247,615.80
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REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00) (939.29) (105,208.17)	(39,741.83)

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

PAGE: 1

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	11,219.63	
05-105	BANCORP-AIRPORT GRANT(6248)	65,072.39	
05-130	DUE TO/FROM OTHER FUNDS	<u>6,881.55</u>	
			<u>83,173.57</u>
TOTAL ASSETS			83,173.57
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	<u>52,219.67</u>	
	TOTAL BEGINNING EQUITY	<u>52,219.67</u>	
TOTAL REVENUE		44,656.40	
TOTAL EXPENSES		<u>13,702.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>30,953.90</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>83,173.57</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			83,173.57
			=====

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	33,440.41	44,656.40	0.00 (	44,656.40)
TOTAL REVENUES	0.00	33,440.41	44,656.40	0.00 (	44,656.40)
=====					
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	8,000.00	11.99	13,702.50	171.28 (	5,702.50)
TOTAL EXPENDITURES	8,000.00	11.99	13,702.50	171.28 (	5,702.50)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	33,428.42	30,953.90	(	38,953.90)

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

05 -AIRPORT FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	5.21	47.89	0.00 (	47.89)
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	33,435.20	37,608.51	0.00 (37,608.51)
TOTAL AIRPORT	0.00	33,440.41	44,656.40	0.00 (44,656.40)
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TOTAL REVENUES	0.00	33,440.41	44,656.40	0.00 (44,656.40)
	=====	=====	=====	=====	=====

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

05 -AIRPORT FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	13,584.05	0.00 (	13,584.05)
05-5-09-619 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
05-5-09-620 UTILITIES	0.00	11.99	118.45	0.00 (	118.45)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
TOTAL AIRPORT	8,000.00	11.99	13,702.50	171.28 (5,702.50)
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TOTAL EXPENDITURES	8,000.00	11.99	13,702.50	171.28 (5,702.50)
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REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	33,428.42	30,953.90	(38,953.90)

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		488.00	
		214	GARNISHMENTS PAYABLE		488.00	
		214	GARNISHMENTS PAYABLE		488.00	
		214	GARNISHMENTS PAYABLE		360.00	
		214	GARNISHMENTS PAYABLE		360.00	
		214	GARNISHMENTS PAYABLE		300.00	
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE		1,791.67	
		204	ARKANSAS W/H PAYABLE		1,815.40	
		204	ARKANSAS W/H PAYABLE		1,840.16	
	OMLP PAYROLL	116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 10/05/2023	6,617.23	
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 10/05/2023	38,906.15	
		116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 10/19/2023	6,802.97	
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 10/19/2023	38,126.32	
		116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 11/02/23	6,625.75	
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 11/02/2023	39,589.53	
	TECHLINE LTD	181	ELECTRIC POWER PLANT	ELEC	1,072.51	
		181	ELECTRIC POWER PLANT	ELEC	2,688.40	
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	595,796.40	
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	MCCLELLAND CONSULTING ENGI	26,149.30	
		183	WATER PLANT	MCCLELLAND CONSULTING, INC.	2,183.35	
		143	2018 BOND PROJECT FU	MCCLELLAND CONSULTING ENGI	12,563.08	
		143	2018 BOND PROJECT FU	MCCLELLAND CONSULTING ENGI	20,100.92	
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,025.78	
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,064.27	
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,041.45	
		203	SOC SECURITY W/H PAY	FICA W/H	3,731.94	
		203	SOC SECURITY W/H PAY	FICA W/H	3,696.57	
		203	SOC SECURITY W/H PAY	FICA W/H	3,778.42	
		203	SOC SECURITY W/H PAY	MEDICARE W/H	872.78	
		203	SOC SECURITY W/H PAY	MEDICARE W/H	864.54	
		203	SOC SECURITY W/H PAY	MEDICARE W/H	883.67	
		MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	MISSISSIPPI COUNTY ELECTRI	768,851.39
		CORE & MAIN	183	WATER PLANT	WATER	810.92
	TOTAL:					1,603,774.87
	ELECTRIC DEPT	THE HOG PEN BBQ	5-12-640	DUES, MBRSHPS & SUBS	ELEC	430.90
		CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	392.20
		MICHAEL S WEBB	5-12-580	UNIFORM EXPENSE	REIMBURSEMENT FOR WORK BOOT	261.47
		BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELECTRIC - ACCT # 3465	49.50
			5-12-619	BUILDING EXPENSE	ELECTRIC - ACCT# 3464	29.70
			5-12-619	BUILDING EXPENSE	ELECTRIC -ACCT # 7212	52.80
			5-12-650	REPAIRS & MAINTENANC	ELEC	1,530.09
		FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	INV# 49215 - ELECTRIC	74.25
		KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC	116.74
5-12-601			MATERIALS AND SUPPLI	ELEC	17.49	
5-12-601			MATERIALS AND SUPPLI	ELEC	106.74	
5-12-601			MATERIALS AND SUPPLI	ELECTRIC- CUST# 5340	43.09	
NEXAIR LLC		5-12-503	GROUP INSURANCE	ELECTRIC	25.90	
LEGAL SHIELD		5-12-503	GROUP INSURANCE	ELECTRIC	270.68	
AMERICAN HERITAGE LIFE		5-12-503	GROUP INSURANCE	ELECTRIC	30.12	
		5-12-601	MATERIALS AND SUPPLI	ELECTRIC - INV# 71908397	496.96	
		5-12-503	GROUP INSURANCE	OMLP	42.73	
TIFCO INDUSTRIES		5-12-620	UTILITIES	ELEC	439.96	
CITIZENS FIDELITY INS		5-12-503	GROUP INSURANCE	ELECTRIC	16.31	
RITTER COMMUNICATIONS						
METLIFE GROUP BENEFITS						

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-12-503	GROUP INSURANCE	ELECTRIC	147.85
		5-12-503	GROUP INSURANCE	ELECTRIC	105.57
	O'REILLY AUTO STORES INC	5-12-601	MATERIALS AND SUPPLI	TRANS# 1183337908	10.99
		5-12-601	MATERIALS AND SUPPLI	TRANS # 1183339941	3.81
		5-12-601	MATERIALS AND SUPPLI	TRANS # 1183340522	17.22
		5-12-601	MATERIALS AND SUPPLI	TRANS # 1183340817	63.78
		5-12-601	MATERIALS AND SUPPLI	TRANS # 1183340835	87.19
		5-12-601	MATERIALS AND SUPPLI	TRANS # 1183341080	64.92
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	390.50
	SOUTHERN TIRE MART LLC	5-12-650	REPAIRS & MAINTENANC	ELEC	1,299.30
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	754.78
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	69.04
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,553.31
		5-12-502	PAYROLL TAX	FICA W/H	1,543.62
		5-12-502	PAYROLL TAX	FICA W/H	1,533.76
		5-12-502	PAYROLL TAX	MEDICARE W/H	363.28
		5-12-502	PAYROLL TAX	MEDICARE W/H	361.02
		5-12-502	PAYROLL TAX	MEDICARE W/H	358.71
	AT#T	5-12-620	UTILITIES	ELEC	110.19
	CFS INSPECTIONS	5-12-650	REPAIRS & MAINTENANC	ELEC	1,960.00
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	2,507.43
	BLACK HILLS ENERGY	5-12-620	UTILITIES	OMLP - ACCT# 3160935397	38.90
		5-12-620	UTILITIES	OMLP - ACCT# 3160605542	38.90
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELEC	6,232.50
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELECTRIC - PAYER# 15946614	382.92
	ARAMARK	5-12-515	SAFETY SUPPLIES	ELEC - ACCT# 860068287	142.72
	VERIZON NETWORK FLEET, INC. (	5-12-651	OPERATING EXPENSES -	ELEC	178.09
	AT&T MOBILITY	5-12-610	TELEPHONE	ELEC	162.82
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC	482.94
		5-12-651	OPERATING EXPENSES -	ELECTRIC	477.22
		5-12-651	OPERATING EXPENSES -	ELECTRIC	617.25
		5-12-651	OPERATING EXPENSES -	ELECTRIC	447.17
	CHRIS SNYDER	5-12-510	TRAVEL & TRAINING EX	CHRIS SNYDER	61.34
	CHANCE WEBB	5-12-510	TRAVEL & TRAINING EX	CHANCE WEBB	62.52
		5-12-580	UNIFORM EXPENSE	REIMBURSEMENT FOR WORK BOO	252.79
	EF FBO TEMPS PLUS, INC.	5-12-455	TEMP SERVICE WAGES	ELECTRIC	649.60
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	812.00
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	812.00
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	812.00
			TOTAL:		30,397.58
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	195.04
	HILL MANUFACTURING	5-13-601	MATERIALS AND SUPPLI	WATER	191.01
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	INV# 49204 - WATER	91.58
		5-13-601	MATERIALS AND SUPPLI	INV# 49252 - WATER	90.01
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	WATER	110.00
	HENARD UTILITY PRODUCTS	5-13-601	MATERIALS AND SUPPLI	WATER	335.11
		5-13-601	MATERIALS AND SUPPLI	WATER	620.07
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	16.95
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	RITTER COMMUNICATIONS	5-13-620	UTILITIES	RITTER COMMUNICATIONS	329.96
	METLIFE GROUP BENEFITS	5-13-503	GROUP INSURANCE	WATER	2.87
		5-13-503	GROUP INSURANCE	WATER	65.25
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	WATER	81.28

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-13-601	MATERIALS AND SUPPLI	WATER	247.50
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	86.84
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	INV# 590603 - WATER	5,294.64
		5-13-683	PUMP AND TANK REPAIR	INV# 590806 - WATER	6,419.86
		5-13-683	PUMP AND TANK REPAIR	INV# 590805 - WATER	1,080.44
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	394.65
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	5.86
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	734.62
		5-13-502	PAYROLL TAX	FICA W/H	691.46
		5-13-502	PAYROLL TAX	FICA W/H	704.47
		5-13-502	PAYROLL TAX	MEDICARE W/H	171.80
		5-13-502	PAYROLL TAX	MEDICARE W/H	161.72
		5-13-502	PAYROLL TAX	MEDICARE W/H	164.76
	DENVER'S REFRIGERATION	5-13-601	MATERIALS AND SUPPLI	WATER	293.15
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER - ACCT# 2405111813	30.66
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	2,377.50
	CORE & MAIN	5-13-601	MATERIALS AND SUPPLI	WATER	2,704.91
	CINTAS UNIFORM CORP 206	5-13-580	UNIFORM EXPENSE	WATER - PAYER# 15946590	1,441.07
	ARAMARK	5-13-515	SAFETY SUPPLIES	WATER - ACCT# 860068289	71.36
	ADDIE BUGGS LLC	5-13-601	MATERIALS AND SUPPLI	WATER	192.00
	VERIZON NETWORK FLEET, INC. (	5-13-651	OPERATING EXPENSES -	WATER/SEWER	145.71
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	5,375.74
	AT&T MOBILITY	5-13-610	TELEPHONE	WATER	162.82
	PLOW TECHNOLOGIES	5-13-602	CHEMICALS AND SUPPLI	WATER- OP-50053	345.20
	EF FBO TEMPS PLUS, INC.	5-13-455	TEMP SERVICE WAGES	WATER	784.00
		5-13-455	TEMP SERVICE WAGES	WATER	627.20
		5-13-455	TEMP SERVICE WAGES	WATER	705.60
		5-13-455	TEMP SERVICE WAGES	WATER	784.00
			TOTAL:		34,360.99
SEWER DEPT	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	INV # 49258 - SEWER	20.85
	KENNEMORE HOME	5-14-683	PUMP AND TANK REPAIR	SEWER	227.02
	HENARD UTILITY PRODUCTS	5-14-601	MATERIALS AND SUPPLI	SEWER	384.64
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	NEA BAPTIST CLINIC C/O OCC M	5-14-648	IMMUNIZATIONS & PHYS	SEWER	25.00
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	SEWER	303.72
	AUTOZONE	5-14-601	MATERIALS AND SUPPLI	SEWER	30.56
	METLIFE GROUP BENEFITS	5-14-503	GROUP INSURANCE	SEWER	2.87
		5-14-503	GROUP INSURANCE	SEWER	59.28
	O'REILLY AUTO STORES INC	5-14-650	REPAIRS & MAINTENANC	SEWER	51.35
		5-14-650	REPAIRS & MAINTENANC	SEWER	118.73
		5-14-601	MATERIALS AND SUPPLI	TRANS# 1183339708	19.78
		5-14-601	MATERIALS AND SUPPLI	TRANS# 1183339990	145.83
		5-14-601	MATERIALS AND SUPPLI	TRANS# 1183341499	105.80
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	193.13
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	42.16
	ENTERGY	5-14-620	UTILITIES	SEWER	42.29
		5-14-620	UTILITIES	SEWER	110.49
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	565.46
		5-14-502	PAYROLL TAX	FICA W/H	578.18
		5-14-502	PAYROLL TAX	FICA W/H	656.16
		5-14-502	PAYROLL TAX	MEDICARE W/H	132.24
		5-14-502	PAYROLL TAX	MEDICARE W/H	135.22

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-502	PAYROLL TAX	MEDICARE W/H	153.45
	PRODUCTIVITY PLUS ACCOUNT	5-14-601	MATERIALS AND SUPPLI	WATER	485.93
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER - ACCT # 1010951	86.39
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER - ACCT# 4671391870	37.73
		5-14-620	UTILITIES	SEWER - ACCT# 2995500039	34.19
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,612.50
	CORE & MAIN	5-14-601	MATERIALS AND SUPPLI	SEWER	475.20
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	603.67
		5-14-651	OPERATING EXPENSES -	WATER	771.57
	MID-AMERICAN RESEARCH CHEMIC	5-14-602	CHEMICALS AND SUPPLI	SEWER	3,153.76
	CORKY RAPER	5-14-601	MATERIALS AND SUPPLI	STMT DATE: 10/05/23	75.00
	EF FBO TEMPS PLUS, INC.	5-14-455	TEMP SERVICE WAGES	SEWER	952.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	952.00
		5-14-455	TEMP SERVICE WAGES	SEWER	678.30
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	952.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	952.00
		5-14-455	TEMP SERVICE WAGES	SEWER	274.40
	GRIGGS LAWCARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER	1,375.00
			TOTAL:		20,027.49
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CITY HALL - ACCT# 10786	52.80
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	ACCT# 3320309	527.52
		5-15-601	MATERIALS AND SUPPLI	QUILL CORP	57.26
		5-15-601	MATERIALS AND SUPPLI	ACCT# 3320309	296.24
		5-15-601	MATERIALS AND SUPPLI	ACCT # 3320309	88.86
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	INVOICE# 0000E51641413	150.00
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ARKANSAS MUNICIPAL POWER A	527.14
		5-15-860	CONSULTING SERVICES	ARKANSAS MUNICIPAL POWER A	848.64
		5-15-860	CONSULTING SERVICES	ARKANSAS MUNICIPAL POWER A	858.07
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	THOMAS SPEIGHT & NOBLE	9,045.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	U.S. POSTAL SERVICE	310.00
		5-15-606	POSTAGE	MONTHLY BILLING CYCLES	1,550.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
		5-15-503	GROUP INSURANCE	ADMIN - OMLP	47.64
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
	METLIFE GROUP BENEFITS	5-15-503	GROUP INSURANCE	ADMIN-OMLP	2.87
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	128.07
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	93.51
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	273.72
	TYLER TECHNOLOGIES	5-15-647	LICENSES	TYLER TECHNOLOGIES	0.10
		5-15-647	LICENSES	TYLER TECHNOLOGIES	572.45
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	ACCT#7900 0440 8025 7441	2,000.00
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	OMLP - INV# 0629314	150.38
	MAIN STREET OSCEOLA, INC	5-15-645	ADV, PROMOTIONS & DO	MAIN STREET	7,500.00
		5-15-645	ADV, PROMOTIONS & DO	UTILITY CONTRIBUTION	1,125.00
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY-ADMIN	176.48
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN - OMLP	59.44
	MEYER & WARD CPA	5-15-643	AUDIT FEES	MEYER & WARD CPA	4,200.00
	HR SPECIALIST: EMPLOYMENT LA	5-15-516	HR MATERIALS & SUPPL	ADMIN-HR	211.00
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	878.55

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-502	PAYROLL TAX	FICA W/H	883.31
		5-15-502	PAYROLL TAX	FICA W/H	884.03
		5-15-502	PAYROLL TAX	MEDICARE W/H	205.46
		5-15-502	PAYROLL TAX	MEDICARE W/H	206.58
		5-15-502	PAYROLL TAX	MEDICARE W/H	206.75
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	ADMIN	1,155.00
		5-15-516	HR MATERIALS & SUPPL	CITY - INVOICE# 1785	1,542.75
		5-15-601	MATERIALS AND SUPPLI	ADMIN	515.90
	ARKANSAS NORTHEASTERN COLLEG	5-15-645	ADV, PROMOTIONS & DO	ARKANSAS NORTHEASTERN COLL	350.00
	S.H.I.F.T.	5-15-645	ADV, PROMOTIONS & DO	S.H.I.F.T.	1,625.00
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	2,760.00
	OST, LLC.	5-15-648	IMMUNIZATIONS & PHYS	L/O	32.00
		5-15-648	IMMUNIZATIONS & PHYS	L/O	32.00
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	CITY HALL - PAYER# 1594658	874.18
	ARAMARK	5-15-515	SAFETY SUPPLIES	CITY HALL - ACCT# 86006828	71.36
	VERIZON NETWORK FLEET, INC.(	5-15-899	MISCELLANEOUS	VERIZON NETWORK FLEET, INC	939.02
	AT&T MOBILITY	5-15-610	TELEPHONE	OMLP-ADMIN	162.82
	AT&T	5-15-610	TELEPHONE	ACCT#831-000-9159-075	470.12
	ALLY IT	5-15-640	DUES, MBRSHPS & SUBS	ALLY IT	2,761.00
		5-15-640	DUES, MBRSHPS & SUBS	ADMIN	2,761.00
	SOUTHWEST EAP	5-15-550	EMPLOYEE RELATIONS	SOUTHWEST EAP	3,800.00
				TOTAL:	54,032.46

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		206.89
		214	GARNISHMENTS PAYABLE		206.89
		214	GARNISHMENTS PAYABLE		206.89
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		434.00
		214	GARNISHMENTS PAYABLE		434.00
		214	GARNISHMENTS PAYABLE		434.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		53.08
		214	GARNISHMENTS PAYABLE		53.08
		214	GARNISHMENTS PAYABLE		53.08
		214	GARNISHMENTS PAYABLE		216.00
		214	GARNISHMENTS PAYABLE		216.00
		214	GARNISHMENTS PAYABLE		216.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	170.51
		222	FIREMEN'S FUND	FIREMAN FUND	412.08
		222	FIREMEN'S FUND	FIREMAN FUND	170.08
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	DEPT OF FINANCE STATE W/H	256.01
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,856.87
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,995.17
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,825.46
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY CADENCE 10/05/2023	13,265.49
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 10/05/2023	102,064.58
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 10/19/23	14,272.24
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 10/19/23	103,571.78
		116	BANCORP-CITY GEN PAY	ELECTED OF PY CADENCE 10/2	1,830.50
		116	BANCORP-CITY GEN PAY	ELECTED OF REGDD PY 10/25/	6,911.97
		115	BANCORP-CITY GENERAL	CITY RETIREE PY 10/25/23 R	2,027.82
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 11/02/23	12,921.82
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 11/02/2023	100,014.81
	DELTA DENTAL	207	GROUP INSURANCE W/H	DELTA DENTAL	105.63
	DELTA VISION	207	GROUP INSURANCE W/H	DELTA VISION	28.84

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EFTPS	202	FEDERAL W/H PAYABLE	EFTPS	1,264.01
		203	SOC SECURITY W/H PAY	SOC SECURITY W/H PAYABLE	691.11
		203	SOC SECURITY W/H PAY	SOC SECURITY W/H PAYABLE	161.63
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,693.56
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	13,360.66
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,786.86
		203	SOC SECURITY W/H PAY	FICA W/H	7,075.72
		203	SOC SECURITY W/H PAY	FICA W/H	6,956.85
		203	SOC SECURITY W/H PAY	FICA W/H	6,961.18
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,209.89
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,265.01
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,173.07
	TENNESSEE CHILD SUPPORT (STA	214	GARNISHMENTS PAYABLE	CASE: 002310128 DOCKET: FF	149.53
		214	GARNISHMENTS PAYABLE	CASE: 002310128 DOCKET: FF	149.53
		214	GARNISHMENTS PAYABLE	CASE: 002310128 DOCKET: FF	149.53
	OSCEOLA PORT AUTHORITY	115	BANCORP-CITY GENERAL	OSCEOLA PORT AUTHORITY	6,181.00
				TOTAL:	455,570.75
ADMINISTRATION	CAPITAL ONE	5-01-601	MATERIALS AND SUPPLI	CITY	184.80
	BUGMOBILE OF AR INC	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD - ACCT# 3459	209.00
		5-01-751	SR. CITIZEN BLDG EXP	SENIOR CTZN - ACCT# 13957	52.80
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD	100.00
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	ACCT# 3320309	26.39
		5-01-601	MATERIALS AND SUPPLI	ACCT# 3320309	10.99
		5-01-601	MATERIALS AND SUPPLI	ACCT# 3320309	65.98
		5-01-601	MATERIALS AND SUPPLI	ACCT# 3320309	678.98
	KENNEBRO HOME	5-01-753	COSTON BLDG EXP	COSTON BLDG.	111.97
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	218.88
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
	RITTER COMMUNICATIONS	5-01-753	COSTON BLDG EXP	COSTON BLDG.	233.98
	METLIFE GROUP BENEFITS	5-01-503	GROUP INSURANCE	ELECTED-CITY	2.87
		5-01-503	GROUP INSURANCE	RETIREE-CITY	9.04
		5-01-503	GROUP INSURANCE	ELECTED-CITY	95.49
		5-01-503	GROUP INSURANCE	RETIREE- CITY	183.88
		5-01-503	GROUP INSURANCE	MISC. ADJUSTMENT - BAL FOR	156.57
	PROTECTIVE LIFE AGENT FOR	5-01-503	GROUP INSURANCE	FIRE PENSION	18.64
	MUNICIPAL PROPERTY PROGRAM	5-01-630	INSURANCE	MUNICIPAL PROPERTY PROGRAM	116,595.69
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED-CITY	175.07
		5-01-503	GROUP INSURANCE	RETIREE-CITY	799.14
		5-01-503	GROUP INSURANCE	COBRA	43.42
	MAIN STREET OSCEOLA, INC	5-01-626	A & P EXPENSES	MAIN STREET OSCEOLA, INC	2,250.00
	MCCLELLAND CONSULTING ENGINE	5-01-860	CONSULTING SERVICES	CITY ADMIN	3,743.50
		5-01-860	CONSULTING SERVICES	MCCLELLAND CONSULTING ENGI	15,750.00
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED-CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	186.14
		5-01-503	GROUP INSURANCE	COBRA	5.86
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	DEPT OF FINANCE & ADMINIST	365.75
	EFTPS	5-01-502	PAYROLL TAX	PAYROLL TAX	691.11
		5-01-502	PAYROLL TAX	PAYROLL TAX	161.63
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	COUNCIL PACKET - INVOICE#	170.37
	ARKANSAS MUNICIPAL LEAGUE AD	5-01-644	LEGAL EXPENSES	ARKANSAS MUNICIPAL LEAGUE	26,200.00
	BLACK HILLS ENERGY	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD - ACCT# 23689136	42.49
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	DELTA CREATIVE, INC.	400.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED-CITY	1,147.50
		5-01-503	GROUP INSURANCE	RETIREE-CITY	3,825.00
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	INVOICE# 39551	14.98
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	BURNETT LAW FIRM	1,675.00
	AT&T	5-01-620	UTILITIES	AT&T	2,032.74
	CARTER LAW FIRM, LLC	5-01-860	CONSULTING SERVICES	CARTER LAW FIRM, LLC	147.00
	MISS CO HISTORICAL AND GENEALOGY	5-01-645	ADV, PROMOTIONS & DO	MISS CO HISTORICAL AND GEN	1,550.00
	XMC	5-01-601	MATERIALS AND SUPPLIES	XMC	2,926.29
	MASCOTMEDIA	5-01-626	A & P EXPENSES	OSC. HIGH SCHOOL	250.00
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	APEX CONSULTING GROUP	3,750.00
		5-01-860	CONSULTING SERVICES	APEX CONSULTING GROUP	3,750.00
	ARKANSAS MUNICIPAL LEAGUE	5-01-510	TRAVEL & TRAINING EX	ARK. MUNICIPAL LEAGUE WINT	750.00
	AMERICAN EXPRESS	5-01-601	MATERIALS AND SUPPLIES	AMERICAN EXPRESS	13,877.03
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	ADMIN	6,250.00
	KELLEY COMMERCIAL PARTNERS A	5-01-860	CONSULTING SERVICES	KELLEY COMMERCIAL PARTNERS	2,100.00
		5-01-860	CONSULTING SERVICES	KELLEY COMMERCIAL PARTNERS	1,925.00
				TOTAL:	216,065.97
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLIES	OPD	167.40
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLIES	OPD	132.78
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD	167.93
	PEGGY MEATTE, COUNTY TREASURER	4-02-335	FINES & FORFEITURES	PEGGY MEATTE, COUNTY TREAS	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	317.30
	NEA BAPTIST CLINIC C/O OCC M	5-02-648	IMMUNIZATIONS & PHYS	FIRE	20.00
		5-02-648	IMMUNIZATIONS & PHYS	FIRE	103.00
		5-02-648	IMMUNIZATIONS & PHYS	FIRE	191.00
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	8,100.10
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	614.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,492.25
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	150.00
		4-02-335	FINES & FORFEITURES	OSCEOLA COURT INSTALL SEP	4,476.72
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	62.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	160.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	305.00
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD - ACCT # 00197967-3	348.00
	METLIFE GROUP BENEFITS	5-02-503	GROUP INSURANCE	OPD	34.00
		5-02-503	GROUP INSURANCE	OPD	222.36
		5-02-503	GROUP INSURANCE	OPD	421.14
	O'REILLY AUTO STORES INC	5-02-651	OPERATING EXPENSES -	TRANS # 1183338178	60.98
		5-02-651	OPERATING EXPENSES -	TRANS # 1183340387	14.08
		5-02-651	OPERATING EXPENSES -	TRANS # 1183340628	20.45
		5-02-651	OPERATING EXPENSES -	TRANS # 1183340852	20.45
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	870.10
	VERIZON WIRELESS	5-02-610	TELEPHONE	OPD	1,413.48
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	185.56
	AT&T	5-02-610	TELEPHONE	OPD	1,082.16
		5-02-610	TELEPHONE	OPD	1,128.50
	JOHN WELDON	5-02-510	TRAVEL & TRAINING EX	JOHN WELDON	187.48
		5-02-510	TRAVEL & TRAINING EX	JOHN WELDON	61.09
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	3,351.76
		5-02-502	PAYROLL TAX	FICA W/H	3,173.18
		5-02-502	PAYROLL TAX	FICA W/H	3,230.82
		5-02-502	PAYROLL TAX	MEDICARE W/H	783.92

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-502	PAYROLL TAX	MEDICARE W/H	742.12
		5-02-502	PAYROLL TAX	MEDICARE W/H	755.63
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD	338.42
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD - ACCT# 0565555791	148.91
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	11,122.50
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
	ARAMARK	5-02-515	SAFETY SUPPLIES	OPD - ACCT# 860068286	142.72
	VERIZON NETWORK FLEET, INC. (	5-02-651	OPERATING EXPENSES -	OPD	372.37
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	OPD	1,690.28
		5-02-651	OPERATING EXPENSES -	OPD	2,160.39
	JESSICA HILL	5-02-510	TRAVEL & TRAINING EX	JESSICA HILL	120.00
	NARTEC, INC.	5-02-601	MATERIALS AND SUPPLI	OPD	957.38
	BOB'S AUTO CENTER, LLC	5-02-651	OPERATING EXPENSES -	OPD	11.00
		5-02-650	REPAIRS & MAINTENANC	OPD	67.91
		5-02-651	OPERATING EXPENSES -	OPD	84.41
		5-02-651	OPERATING EXPENSES -	OPD	78.91
		5-02-651	OPERATING EXPENSES -	OPD	93.16
		5-02-650	REPAIRS & MAINTENANC	OPD	114.03
	KING FAMILY TIRE & AUTO	5-02-651	OPERATING EXPENSES -	OPD	361.63
		5-02-651	OPERATING EXPENSES -	OPD	723.27
		5-02-651	OPERATING EXPENSES -	OPD	981.75
		5-02-651	OPERATING EXPENSES -	OPD	364.73
		5-02-651	OPERATING EXPENSES -	OPD	736.26
	BRAD WILLIAMS - PSYCHOLOGICA	5-02-648	IMMUNIZATIONS & PHYS	OPD	120.00
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	OPD	84.63
		5-02-580	UNIFORM EXPENSE	OPD	186.62
		5-02-580	UNIFORM EXPENSE	OPD	208.32
		5-02-580	UNIFORM EXPENSE	OPD	987.78
		5-02-580	UNIFORM EXPENSE	OPD	308.14
	TURFMASTER LAWN CARE	5-02-640	DUES, MBRSHPS & SUBS	OPD	135.96
	JESSICA BAUGH	5-02-510	TRAVEL & TRAINING EX	JESSICA BAUGH	109.01
	EDWARDS AUTOMOTIVE	5-02-651	OPERATING EXPENSES -	OPD	1,523.88
		5-02-651	OPERATING EXPENSES -	OPD	4,951.46
	JAMARIA HOPKINS	5-02-510	TRAVEL & TRAINING EX	JAMARIA HOPKINS	130.96
	ON TARGET AMMUNITION	5-02-601	MATERIALS AND SUPPLI	OPD-	2,239.70
	DENISE CARTER	5-02-510	TRAVEL & TRAINING EX	DENISE CARTER	100.54
			TOTAL:		73,834.06
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	537.06
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE - ACCT# 17417	82.50
	KENNEMORE HOME	5-03-601	MATERIALS AND SUPPLI	FIRE	25.06
		5-03-601	MATERIALS AND SUPPLI	FIRE	22.54
		5-03-510	TRAVEL & TRAINING EX	FIRE	144.06
		5-03-651	OPERATING EXPENSES -	FIRE	13.41
		5-03-651	OPERATING EXPENSES -	FIRE	53.53
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	FIRE	168.47
		5-03-580	UNIFORM EXPENSE	FIRE	157.45
		5-03-580	UNIFORM EXPENSE	FIRE	163.90
		5-03-580	UNIFORM EXPENSE	FIRE	95.41
		5-03-580	UNIFORM EXPENSE	FIRE	114.22
	LOWE'S BUSINESS ACCOUNT	5-03-601	MATERIALS AND SUPPLI	FIRE	59.86
		5-03-619	BUILDING EXPENSE	FIRE	69.86
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	275.05
	NEA BAPTIST CLINIC C/O OCC M	5-03-648	IMMUNIZATIONS & PHYS	FIRE	90.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	248.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	PARAGOULD CAP COMPANY	5-03-580	UNIFORM EXPENSE	FIRE	617.58
		5-03-580	UNIFORM EXPENSE	FIRE DEPT	339.45
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE #2	129.98
	METLIFE GROUP BENEFITS	5-03-503	GROUP INSURANCE	FIRE	31.16
		5-03-503	GROUP INSURANCE	FIRE	60.36
		5-03-503	GROUP INSURANCE	FIRE	207.42
	O'REILLY AUTO STORES INC	5-03-651	OPERATING EXPENSES -	FIRE	101.78
		5-03-601	MATERIALS AND SUPPLI	FIRE	8.68
		5-03-651	OPERATING EXPENSES -	FIRE	38.48
		5-03-651	OPERATING EXPENSES -	FIRE	39.69
		5-03-651	OPERATING EXPENSES -	FIRE	96.76
		5-03-651	OPERATING EXPENSES -	FIRE	16.23
		5-03-651	OPERATING EXPENSES -	FIRE	25.29
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	492.80
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	86.44
	AT&T	5-03-610	TELEPHONE	FIRE	838.01
		5-03-610	TELEPHONE	FIRE	851.18
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	42.76
		5-03-502	PAYROLL TAX	FICA W/H	62.20
		5-03-502	PAYROLL TAX	FICA W/H	73.86
		5-03-502	PAYROLL TAX	MEDICARE W/H	526.65
		5-03-502	PAYROLL TAX	MEDICARE W/H	614.12
		5-03-502	PAYROLL TAX	MEDICARE W/H	523.86
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE	97.72
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE - ACCT# 3058085607	33.01
	CONCORD PUBLISHING HOUSE	5-03-601	MATERIALS AND SUPPLI	FIRE STMT # 2013105	40.00
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	4,672.50
	OST, LLC.	5-03-648	IMMUNIZATIONS & PHYS	OFD	32.00
	AT&T MOBILITY	5-03-610	TELEPHONE	FIRE	162.82
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE	80.49
		5-03-651	OPERATING EXPENSES -	FIRE	238.61
		5-03-651	OPERATING EXPENSES -	FIRE	102.88
		5-03-651	OPERATING EXPENSES -	FIRE	223.58
	BLYTHEVILLE IRON AND METAL	5-03-651	OPERATING EXPENSES -	FIRE	58.45
			TOTAL:		13,925.61
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	2,466.23
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR	71.50
	FOUNTAIN PLUMBING	5-04-619	BUILDING EXPENSE	OPAR - INV# 23090703	190.36
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	OPAR	28.56
		5-04-601	MATERIALS AND SUPPLI	OPAR	10.52
		5-04-601	MATERIALS AND SUPPLI	OPAR	4.40
		5-04-601	MATERIALS AND SUPPLI	OPAR	20.66
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	FIRE	418.43
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	OPAR	6,378.73
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR	326.22
		5-04-620	UTILITIES	OPAR	107.94
	METLIFE GROUP BENEFITS	5-04-503	GROUP INSURANCE	OPAR	2.87
		5-04-503	GROUP INSURANCE	OPAR	75.04

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-503	GROUP INSURANCE	OPAR	73.38
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	OPR	137.48
		5-04-650	REPAIRS & MAINTENANC	OPR	22.57
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	293.24
	PNC	5-04-895	CAPITAL LEASE PAYMEN	OPAR-PNC	1,123.73
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	OPAR	158.24
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.44
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	SILENT SECURITY, INC.	5-04-619	BUILDING EXPENSE	OPAR	396.00
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	830.07
		5-04-502	PAYROLL TAX	FICA W/H	818.81
		5-04-502	PAYROLL TAX	FICA W/H	801.67
		5-04-502	PAYROLL TAX	MEDICARE W/H	194.11
		5-04-502	PAYROLL TAX	MEDICARE W/H	191.49
		5-04-502	PAYROLL TAX	MEDICARE W/H	187.48
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR	994.62
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	OST, LLC.	5-04-648	IMMUNIZATIONS & PHYS	OPAR	32.00
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	CINTAS UNIFORM CORP 206	626.41
		5-04-619	BUILDING EXPENSE	CINTAS UNIFORM CORP 206	626.41
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	OPAR	1,165.40
		5-04-601	MATERIALS AND SUPPLI	OPAR	732.53
		5-04-601	MATERIALS AND SUPPLI	OPAR	899.02
	ARAMARK	5-04-515	SAFETY SUPPLIES	OPAR- ACCT# 860068285	212.24
	AT&T MOBILITY	5-04-610	TELEPHONE	OPAR	162.82
	PARMAN ENERGY GROUP	5-04-651	OPERATING EXPENSES -	OPAR	658.25
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR	62.65
		5-04-650	REPAIRS & MAINTENANC	OPAR	684.05
		5-04-650	REPAIRS & MAINTENANC	OPAR	67.91
	AMISH COUNTRY POPCORN INC.	5-04-601	MATERIALS AND SUPPLI	OPAR	175.00
	WELLS FARGO FINANCIAL LEASIN	5-04-895	CAPITAL LEASE PAYMEN	OPAR	1,113.20
	EF FBO TEMPS PLUS, INC.	5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
	JOHNSON HEALTH TECH NORTH AM	5-04-700	EQUIPMENT PURCHASES	OPAR	14,102.00
			TOTAL:		44,309.99
MUNICIPAL COURT	H & H BUSINESS MACHINES	5-05-601	MATERIALS AND SUPPLI	COURT	228.24
	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
	METLIFE GROUP BENEFITS	5-05-503	GROUP INSURANCE	COURT	16.31
		5-05-503	GROUP INSURANCE	COURT	24.38
		5-05-503	GROUP INSURANCE	COURT	55.14
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	44.81
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	8.88
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	382.50
			TOTAL:		4,139.83

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
JAIL DEPARTMENT	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	JAIL	213.22
	KENNEMORE HOME	5-11-619	BUILDING EXPENSE	OPD	72.53
		5-11-650	REPAIRS & MAINTENANC	OPD	96.71
		5-11-650	REPAIRS & MAINTENANC	OPD	48.36
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	OPD	47.42
	SYSKO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	OPD	166.00
		5-11-655	JAIL MAINTENANCE FUN	OPD	439.19
		5-11-655	JAIL MAINTENANCE FUN	OPD	565.47
		5-11-655	JAIL MAINTENANCE FUN	OPD	227.23
		5-11-601	MATERIALS AND SUPPLI	OPD	1,663.84
		5-11-601	MATERIALS AND SUPPLI	OPD-LATE FEE	12.32
		5-11-601	MATERIALS AND SUPPLI	OPD	1,737.52
		5-11-601	MATERIALS AND SUPPLI	OPD	1,400.17
		5-11-601	MATERIALS AND SUPPLI	OPD	1,382.42
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	123.70
	NEA BAPTIST CLINIC C/O OCC M	5-11-648	IMMUNIZATIONS & PHYS	JAIL	239.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	404.00
	METLIFE GROUP BENEFITS	5-11-503	GROUP INSURANCE	JAIL	21.05
		5-11-503	GROUP INSURANCE	JAIL	2.74
		5-11-503	GROUP INSURANCE	JAIL	33.63
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	218.49
	ECOLAB	5-11-650	REPAIRS & MAINTENANC	JAIL	165.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	55.76
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	687.49
		5-11-502	PAYROLL TAX	FICA W/H	837.36
		5-11-502	PAYROLL TAX	FICA W/H	767.53
		5-11-502	PAYROLL TAX	MEDICARE W/H	160.78
		5-11-502	PAYROLL TAX	MEDICARE W/H	195.84
		5-11-502	PAYROLL TAX	MEDICARE W/H	179.51
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	3,525.00
	OST, LLC.	5-11-648	IMMUNIZATIONS & PHYS	JAIL	32.00
	HILAND DAIRY FOODS	5-11-601	MATERIALS AND SUPPLI	OPD	115.71
		5-11-601	MATERIALS AND SUPPLI	OPD	94.89
		5-11-601	MATERIALS AND SUPPLI	OPD	71.82
		5-11-601	MATERIALS AND SUPPLI	OPD	154.41
	BRAD WILLIAMS - PSYCHOLOGICA	5-11-648	IMMUNIZATIONS & PHYS	OPD	120.00
	EF FBO TEMPS PLUS, INC.	5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	231.84
		5-11-455	TEMP SERVICE WAGES	JAIL	779.60
		5-11-455	TEMP SERVICE WAGES	JAIL	233.84
		5-11-455	TEMP SERVICE WAGES	JAIL	170.60
		5-11-455	TEMP SERVICE WAGES	JAIL	779.60
		5-11-455	TEMP SERVICE WAGES	JAIL	613.83
		5-11-455	TEMP SERVICE WAGES	JAIL	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL	385.31
		5-11-455	TEMP SERVICE WAGES	JAIL	779.60
		5-11-455	TEMP SERVICE WAGES	JAIL	263.07
		5-11-455	TEMP SERVICE WAGES	JAIL	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL	641.60
		5-11-455	TEMP SERVICE WAGES	JAIL	465.23
TOTAL:					23,951.83
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	COD ENF	141.50
	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	COD ENF	79.18

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-17-601	MATERIALS AND SUPPLI	CODE ENF	59.37
	PARAGOULD CAP COMPANY	5-17-580	UNIFORM EXPENSE	COD ENF	125.93
	METLIFE GROUP BENEFITS	5-17-503	GROUP INSURANCE	CODE	2.87
		5-17-503	GROUP INSURANCE	CODE	18.81
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE	44.81
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE ENF.	54.03
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE	8.88
	EFTPS	5-17-502	PAYROLL TAX	MEDICARE W/H	38.43
		5-17-502	PAYROLL TAX	MEDICARE W/H	38.43
		5-17-502	PAYROLL TAX	MEDICARE W/H	38.43
	OSCEOLA PRINTING & OFFICE SU	5-17-601	MATERIALS AND SUPPLI	COD ENF	37.13
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	1,230.00
	VERIZON NETWORK FLEET, INC.(	5-17-651	OPERATING EXPENSES-	CODE ENF.	16.19
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE	120.73
		5-17-651	OPERATING EXPENSES-	CODE	154.31
	iWORKQ	5-17-647	LICENSES	CODE ENF.	2,500.00
			TOTAL:		4,709.03
GOLF COURSE FUND	KENNEMORE HOME	5-18-650	REPAIRS & MAINTENANC	GOLF	27.12
		5-18-651	OPERATING EXPENSES -	GOLF	24.85
		5-18-650	REPAIRS & MAINTENANC	GOLF	10.45
	LADD'S	5-18-650	REPAIRS & MAINTENANC	GOLF	1,130.12
		5-18-650	REPAIRS & MAINTENANC	GOLF	887.59
		5-18-650	REPAIRS & MAINTENANC	GOLF	319.63
		5-18-650	REPAIRS & MAINTENANC	GOLF	420.94
		5-18-650	REPAIRS & MAINTENANC	GOLF	539.03
	MICHAEL GODSEY	5-18-619	BUILDING EXPENSE	GOLF	129.58
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	GOLF	233.73
	METLIFE GROUP BENEFITS	5-18-503	GROUP INSURANCE	GOLF	2.87
		5-18-503	GROUP INSURANCE	GOLF	14.82
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	21.71
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	42.22
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	5.86
	CALLAWAY	5-18-601	MATERIALS AND SUPPLI	GOLF - INVOICE# 937150759	438.78
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	135.90
		5-18-502	PAYROLL TAX	FICA W/H	135.90
		5-18-502	PAYROLL TAX	FICA W/H	135.90
		5-18-502	PAYROLL TAX	MEDICARE W/H	31.78
		5-18-502	PAYROLL TAX	MEDICARE W/H	31.78
		5-18-502	PAYROLL TAX	MEDICARE W/H	31.78
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	382.50
	AT&T MOBILITY	5-18-610	TELEPHONE	GOLF	162.82
	EF FBO TEMPS PLUS, INC.	5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	462.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	462.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	462.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	462.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	12,073.66
ANIMAL CONTROL FUND	MISS CO COURTHOUSE	5-19-840	Disposal	SHELTER	12.62
	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,627.12
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	SHELTER	4.38
		5-19-601	MATERIALS AND SUPPLI	SHELTER	82.50
	OSCEOLA ANIMAL CLINIC	5-19-611	VET BILLS	INVOICE# 22464	71.50
		5-19-611	VET BILLS	INVOICE# 22465	28.00
		5-19-611	VET BILLS	INVOICE# 22466	348.50
		5-19-611	VET BILLS	INVOICE# 22467	217.75
		5-19-611	VET BILLS	INVOICE# 22468	181.25
		5-19-611	VET BILLS	INVOICE# 22469	179.75
		5-19-611	VET BILLS	INVOICE# 22471	114.25
	SMITH TIRE & AUTO INC	5-19-650	REPAIRS & MAINTENANC	SHELTER	168.00
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER	183.85
	METLIFE GROUP BENEFITS	5-19-503	GROUP INSURANCE	SHELTER	2.87
		5-19-503	GROUP INSURANCE	SHELTER	8.73
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	21.71
	VERIZON WIRELESS	5-19-610	TELEPHONE	A. SHELTER	84.44
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	144.25
		5-19-502	PAYROLL TAX	FICA W/H	143.23
		5-19-502	PAYROLL TAX	FICA W/H	144.25
		5-19-502	PAYROLL TAX	MEDICARE W/H	33.74
		5-19-502	PAYROLL TAX	MEDICARE W/H	33.50
		5-19-502	PAYROLL TAX	MEDICARE W/H	33.74
	OSCEOLA PRINTING & OFFICE SU	5-19-601	MATERIALS AND SUPPLI	A. CONTROL	53.90
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	A. SHELTER	310.97
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	382.50
	AT&T MOBILITY	5-19-610	TELEPHONE	SHELTER	162.82
	EF FBO TEMPS PLUS, INC.	5-19-455	TEMP SERVICE WAGES	SHELTER	655.20
		5-19-455	TEMP SERVICE WAGES	SHELTER	709.80
		5-19-455	TEMP SERVICE WAGES	SHELTER	527.80
		5-19-455	TEMP SERVICE WAGES	SHELTER	709.80
	LB'S LAWN & PRESSURE WASHING	5-19-619	BUILDING EXPENSE	SHELTER	300.00
		5-19-619	BUILDING EXPENSE	LAWN MOWING	150.00
				TOTAL:	7,892.18

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	BANCORP-STREET FUND(	SANITATION FUND	25,000.00
			TOTAL:		25,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	STREET	18,186.62
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	85.77
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET - ACCT# 11603	187.00
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	STREET	132.97
		5-06-601	MATERIALS AND SUPPLI	STREET	305.34
		5-06-601	MATERIALS AND SUPPLI	STREET	75.85
		5-06-601	MATERIALS AND SUPPLI	STREET	20.89
		5-06-601	MATERIALS AND SUPPLI	STREET	34.52
		5-06-601	MATERIALS AND SUPPLI	STREET	61.41
		5-06-601	MATERIALS AND SUPPLI	STREET	30.79
	NEXAIR LLC	5-06-601	MATERIALS AND SUPPLI	STREET - CUST # 5343	266.99
	SMITH TIRE & AUTO INC	5-06-651	OPERATING EXPENSES -	STREET	135.00
	HENARD UTILITY PRODUCTS	5-06-651	OPERATING EXPENSES -	STREET	2,128.06
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	150.50
	RIVERCITY HYDRAULICS, INC	5-06-651	OPERATING EXPENSES -	STREET	3,372.68
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	ACE GLASS REPAIR	5-06-651	OPERATING EXPENSES -	STREET	337.03
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	SMC REGIONAL MEDICAL CENTER	5-06-648	IMMUNIZATIONS & PHYS	STREET	108.00
	METLIFE GROUP BENEFITS	5-06-503	GROUP INSURANCE	STREET	2.87
		5-06-503	GROUP INSURANCE	STREET	31.18
		5-06-503	GROUP INSURANCE	STREET	104.97
	O'REILLY AUTO STORES INC	5-06-650	REPAIRS & MAINTENANC	STREET	32.98
		5-06-601	MATERIALS AND SUPPLI	STREET	27.71
		5-06-650	REPAIRS & MAINTENANC	STREET	38.49
		5-06-650	REPAIRS & MAINTENANC	STREET	129.94
		5-06-650	REPAIRS & MAINTENANC	STREET	7.69
		5-06-650	REPAIRS & MAINTENANC	STREET	87.99
		5-06-650	REPAIRS & MAINTENANC	STREET	9.33
		5-06-650	REPAIRS & MAINTENANC	STREET	37.39
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	225.82
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	162.82
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	54.70
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	917.75
		5-06-502	PAYROLL TAX	FICA W/H	866.84
		5-06-502	PAYROLL TAX	FICA W/H	868.64
		5-06-502	PAYROLL TAX	MEDICARE W/H	214.62
		5-06-502	PAYROLL TAX	MEDICARE W/H	202.73
		5-06-502	PAYROLL TAX	MEDICARE W/H	203.15
	JOE HARRIS JR.,TRUCKING INC.	5-06-753	STREET-REPAIR CONTRA	STREET	9,867.00
	OSCEOLA PRINTING & OFFICE SU	5-06-899	MISCELLANEOUS	STREET	459.80
	PRODUCTIVITY PLUS ACCOUNT	5-06-651	OPERATING EXPENSES -	STREET	59.96
		5-06-651	OPERATING EXPENSES -	STREET	194.22
		5-06-651	OPERATING EXPENSES -	STREET	82.07
		5-06-651	OPERATING EXPENSES -	STREET	0.60
	BARTON EQUIPEMENT COMPANY	5-06-651	OPERATING EXPENSES -	STREET	1,637.82
		5-06-651	OPERATING EXPENSES -	STREET - INVOICE# 125691	847.05
	CROWS TRUCK SERVICE, INC	5-06-651	OPERATING EXPENSES -	STREET	1,583.40
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	3,142.50
	OST, LLC.	5-06-648	IMMUNIZATIONS & PHYS	STREET	32.00
	CINTAS UNIFORM CORP 206	5-06-580	UNIFORM EXPENSE	STREET - PAYER# 15946508	1,072.04

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ARAMARK	5-06-515	SAFETY SUPPLIES	STREET & SAN - ACCT# 86006	142.72
	VERIZON NETWORK FLEET, INC.(	5-06-651	OPERATING EXPENSES -	STREET	161.90
	AT&T MOBILITY	5-06-610	TELEPHONE	STREET	162.82
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	885.39
		5-06-651	OPERATING EXPENSES -	STREET	644.25
		5-06-651	OPERATING EXPENSES -	STREET	1,131.63
		5-06-651	OPERATING EXPENSES -	STREET	603.68
	BOOM COUNTRY TIRE	5-06-651	OPERATING EXPENSES -	STREET/SAN	45.05
		5-06-651	OPERATING EXPENSES -	STREET/SAN	53.85
		5-06-651	OPERATING EXPENSES -	STREET/SAN	127.80
		5-06-651	OPERATING EXPENSES -	STREET/SAN	315.16
	EF FBO TEMPS PLUS, INC.	5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	170.10
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	138.60
		5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	56.70
		5-06-455	TEMP SERVICES WAGES	STREET	673.40
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	395.85
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	23.10
		5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	618.80
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	23.10
			TOTAL:		61,534.54

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CADENCE EQUIPEMENT FINANCE	269	N/P BCS COMML ROLL-O	CADENCE EQUIPEMENT FINANCE	1,778.59
		267	N/P BCS KNUCKLEBOOM	CADENCE EQUIPEMENT FINANCE	1,766.00
		263	N/P BCS COMML GARBAG	CADENCE EQUIPEMENT FINANCE	3,762.49
		270	N/P BCS RESIDNTL GAR	SAN	4,346.63
				TOTAL:	11,653.71
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	SANITATION	7,715.94
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SAN	88.48
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	SAN	16.49
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	79.70
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	80.84
		5-07-503	GROUP INSURANCE	SANITATION	21.60
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	STR/SAN	296.08
	METLIFE GROUP BENEFITS	5-07-503	GROUP INSURANCE	SANITATION	2.87
		5-07-503	GROUP INSURANCE	SANITATION	80.73
	PROTECTIVE LIFE AGENT FOR	5-07-503	GROUP INSURANCE	SAN	10.00
	O'REILLY AUTO STORES INC	5-07-601	MATERIALS AND SUPPLI	SAN	3.62
		5-07-601	MATERIALS AND SUPPLI	SAN	84.46
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	184.10
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	712.93
		5-07-502	PAYROLL TAX	FICA W/H	666.52
		5-07-502	PAYROLL TAX	FICA W/H	685.70
		5-07-502	PAYROLL TAX	MEDICARE W/H	166.73
		5-07-502	PAYROLL TAX	MEDICARE W/H	155.87
		5-07-502	PAYROLL TAX	MEDICARE W/H	160.36
	WEX FLEET UNIVERSAL	5-07-601	MATERIALS AND SUPPLI	SAN	45.89
	CROWS TRUCK SERVICE, INC	5-07-651	OPERATING EXPENSES -	SAN	513.18
		5-07-651	OPERATING EXPENSES -	SAN	117.00
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SAN	2,760.00
	CINTAS UNIFORM CORP 206	5-07-580	UNIFORM EXPENSE	SANITATION	662.35
		5-07-580	UNIFORM EXPENSE	BREAK ROOM	547.15
	VERIZON NETWORK FLEET, INC.(	5-07-651	OPERATING EXPENSES -	SAN	64.76
	AT&T MOBILITY	5-07-610	TELEPHONE	SAN	162.80
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION	160.98
		5-07-651	OPERATING EXPENSES -	SANITATION	1,026.03
		5-07-651	OPERATING EXPENSES -	SANITATION	205.75
		5-07-651	OPERATING EXPENSES -	SANITATON	961.41
	EDWARD RICHARDSON	5-07-510	TRAVEL & TRAINING EX	EDWARD RICHARDSON	286.26
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	285.49
		5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	405.67
		5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	560.80
	BOOM COUNTRY TIRE	5-07-651	OPERATING EXPENSES -	STREET/SAN	517.06
		5-07-651	OPERATING EXPENSES -	STREET/SAN	952.78
		5-07-651	OPERATING EXPENSES -	STREET/SAN	53.85
		5-07-651	OPERATING EXPENSES -	STREET/SAN	510.46
	EF FBO TEMPS PLUS, INC.	5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	163.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	138.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	492.80

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	492.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
	JIMMY CARUTHERS DBA NDIB CON	5-07-899	MISCELLANEOUS	JIMMY CARUTHERS DBA NDIB C	4,000.00
	RESOURCE SERVICES GROUP, LLC	5-07-651	OPERATING EXPENSES - SAN		3,052.00
				TOTAL:	35,773.39
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	VECTOR DISEASE CONTROL	7,875.45
				TOTAL:	7,875.45

FUND: FIREMEN'S PENSION FU

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

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===== FUND TOTALS =====
01  OSCEOLA LIGHT & POWER      1,742,593.39
02  CITY GENERAL FUND          856,472.91
03  STREET FUND                 86,534.54
04  SANITATION FUND            55,302.55
07  FIREMEN'S PENSION FUND     2,040.14
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GRAND TOTAL:                   2,742,943.53
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TOTAL PAGES: 19

SELECTION CRITERIA-----
SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2023 THRU 10/31/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

2023 October
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.

Installing service at River Back Estates.

Installed new AMI electric meters.

Electric Work Orders

Poles Installed	3
Poles Removed	0
Transformers Installed	3
Transformers Replaced	4
Services Installed	12
Services Removed	6
Service Repaired	18
Street Lights Installed	0
Street Lights Removed	0
Street Lights Repaired	136
Line Locates	84

Meter Service Orders

Connects	44
Disconnects	36
Meter Changes	396
Occupant Change	42
Reinstate	139
Service Changes	7
Misc.	2
Meter Info.	0
Re-Reads	9
<u>Check for Leaks</u>	<u>16</u>

Total Meter Service Orders 691

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

Water Taps	3
Water Leaks	26
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	3
Water Meters Replaced	1
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	2
Sewer Lines Repaired	3
Sewers Unstopped	31
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2023

**The Osceola Fire Department responded to (47) alarms in the month of October
The runs are as follows:**

	MONTH	YTD
Structure Fire	4	18
Vehicle Fires	1	8
Brush/Grass Fires	3	20
Trash Fires	1	18
Lift Assist/Medical Assist	4	48
Electrical Equipment	0	16
MVA assist	2	16
Mutual Aid	2	8
Rescue/Extrication	0	4
Smoke Scare	2	11
Spill/Leaks	0	8
Flammable Gas	2	5
Alarm Malfunction	2	32
Fire Alarm	2	20
Unintentional False Alarm	4	84
Confined Space Standby	17	54
Good Intent Call	1	24
TOTALS	47	394

Total dollar loss estimated from Structure Fires in month of October
\$8,200.00

Script cost in class time	\$590.00
Script cost in alarms	\$315.00
Total Script Cost	\$905.00
Injuries	1
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

10/1/2023 through 10/31/2023

**William Foster
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
October**

<u>INCOME</u>	<u>October</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	(\$1,539.32)	\$ (15,321.35)
Bail Bond Fees	\$ 280.00	\$1,360.00
Bonds Paid to OMC	\$ 25,030.00	\$177,100.00
Credit Card Fees		\$45.00
Drug Fees (paid to District Court)	(\$70.00)	-\$1,104.00
Fines & Cost pd to OMC	\$ 19,343.33	\$212,123.54
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 9.50	\$75.03
Miscellaneous	\$ -	\$335.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$76.04
Restitution to OPD	\$ 60.00	\$60.00
SCC/Civil Services		\$0.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ 45.00	\$95.00
 Sub-Total	 <u>\$44,847.23</u>	 <u>\$374,844.26</u>
 <u>DETENTION FACILITY INCOME:</u>		
Background Checks	\$ -	\$30.00
Fingerprints	\$ -	\$150.00
Incident Reports	\$ 60.00	\$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>\$60.00</u>	 <u>\$48,992.00</u>
 Grand Total	 <u>\$44,907.23</u>	 <u>\$423,836.26</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
October

Register Ending Balance	\$	15,478.48	
	\$	-	
Bonds Payable		15,478.48	
General	\$	9.50	
Bond Refund			
Checkbook Balance		<hr/>	15478.48

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
October

Register Ending Balance	\$	15,478.48
	\$	-
Bonds Payable		15,478.48
General	\$	9.50
Bond Refund		

Checkbook Balance	<hr/>	15478.48
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TP \$19,343.33
BP \$ 25,030.00
\$44,373.33

10/01/2023 to 10/31/2023
CK# 5883

	TOTAL	F&C	Bonds
MCO	\$3,175.90	\$1,035.90	\$2,140.00
DRUG FEE	\$60.00	\$60.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$3,409.45	\$1,089.45	\$2,320.00
F	\$19,343.33	\$8,455.75	\$11,885.00
CO	\$165.00	\$75.00	\$90.00
CR	\$2,820.00	\$820.00	\$2,000.00
DW	\$73.00	\$73.00	\$0.00
MD	\$10.00	\$10.00	\$0.00
SB	\$100.00	\$40.00	\$60.00
SE	\$375.00	\$200.00	\$175.00
TR	\$9,266.30	\$2,876.30	\$6,390.00
FC	\$6,157.25	\$6,157.25	\$0.00
	<u>\$45,952.65</u>	<u>\$20,892.65</u>	<u>\$25,060.00</u>

Beg Cbk Bal \$4,134.00
Tot TP/BP \$44,373.33
Restitution \$60.00
Gen Rec \$394.50
Interest \$9.50
End Cbk Bal \$15,478.48

Total Open Bonds Report
\$14,391.00

Reconciliation Difference

Disputed Charges

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

TOTAL \$4,111.00

	Citation	Warning	Warrant	Total
ASSAULT - 3RD DEGREE - FAMILY OR HOUSEHOLD MEMBER	0	0	1	1
BATTERY - 1ST DEGREE	0	0	1	1
BATTERY - 2ND DEGREE	0	0	2	2
CARELESS AND PROHIBITED DRIVING	7	2	0	9
CITY OF OSCEOLA - DISORDERLY CONDUCT - LOUD MUSIC PROHIBITED	1	0	2	3
CITY OF OSCEOLA - INATTENTIVE DRIVING	6	0	0	6
CITY OF OSCEOLA - PARKING OF TRACTOR TRUCKS/TRAILERS IN RESIDENTIAL AREA - PROHIBITED	0	1	0	1
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	10	10
CONTRIBUTING TO DELINQUENCY OF A MINOR	0	0	1	1
CRIMINAL MISCHIEF - 1ST DEGREE (DAMAGE > \$1,000 <= \$5,000)	0	0	1	1
CRIMINAL MISCHIEF - 1ST DEGREE (DAMAGE <= \$1,000)	0	0	1	1
DISORDERLY CONDUCT	1	0	9	10
DRIVING ACROSS PRIVATE PROPERTY TO AVOID INTERSECTION	0	1	0	1
DRIVING LEFT OF CENTER	2	2	0	4
DRIVING ON SUSPENDED LICENSE	19	0	0	19
DRIVING THE WRONG WAY ON A ONE-WAY STREET	3	2	0	5
DRIVING WHILE INTOXICATED - DWI 2ND	1	0	0	1
DRIVING WRONG WAY ON ONE-WAY ROADWAY	3	1	0	4
ENGAGE IN CONTACT W/CRIM GANG	0	0	2	2
FAIL PRESENT DRIVER LICENSE	2	1	0	3
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	0	0	2	2
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	8	8
FAIL TO APPEAR ON CLASS D MISDEMEANOR (FTA)	0	0	2	2
FAIL TO APPEAR ON FELONY (FTA)	0	0	1	1
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	0	0	5	5
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	11	11
FAIL TO OBEY STOP SIGN	8	11	0	19
FAIL TO OBEY TRAFFIC CONTROL DEVICE	4	1	0	5
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	9	8	0	17
FAIL TO STOP AT RED LIGHT	4	12	0	16
FAIL TO STOP OR YIELD	2	0	0	2
FAIL TO YIELD AT INTERSECTION	0	1	0	1
FAIL TO YIELD RIGHT OF WAY	2	0	0	2
FICTITIOUS LICENSE STICKER	2	0	0	2
FICTITIOUS TAGS	3	0	0	3
FLEEING - ON FOOT	0	0	1	1
HARASSMENT	0	0	1	1
ILLEGAL PARKING IN AREA FOR DISABLED	1	1	0	2
IMPROPER DISPLAY OF LICENSE TAGS	0	3	0	3
IMPROPER LANE CHANGE/USAGE	1	2	0	3
INATTENTIVE DRIVING	4	1	0	5
LEAVING SCENE OF ACCIDENT INVOLVING PROPERTY DAMAGE ONLY	1	0	0	1
LITTERING - 1ST OFFENSE	0	1	0	1
MISDEMEANOR CRIMINAL TRESPASS	0	0	1	1
NO CHILD PASSENGER RESTRAINT	3	0	0	3
NO DRIVER LICENSE OR LICENSE EXPIRED	31	3	0	34
NO LIABILITY INSURANCE	19	1	0	20
NO LIABILITY INSURANCE 3RD	1	0	0	1
NO LIABILITY INSURANCE 4TH	1	0	0	1
NO SEATBELT	5	0	1	6
OFFENSES INVOLVING A MOTOR VEHICLE EQUIPPED WITH AN IGNITION INTERLOCK DEVICE.	1	0	0	1
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	20	15	0	35
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	2	0	0	2
PARKED IN FIRE LANE	0	1	0	1
POSSESSION OF A CONTROLLED SUBSTANCE SCHEDULE IV OR SCHEDULE V, <28 GRAMS (CLASS A MISDEMEANOR)	1	0	0	1
PUBLIC INTOXICATION -- DRINKING IN PUBLIC	0	0	1	1
PURCHASE OR POSSESSION OF ALCOHOL BY MINOR	0	0	1	1
RESISTING ARREST	0	0	1	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	34	18	0	52
SPEEDING - IN SCHOOL ZONE	2	0	0	2
SPEEDING - MORE THAN 15 MPH OVER LIMIT	30	3	0	33
TAMPERING WITH PHYSICAL EVIDENCE	0	0	1	1
USE WIRELESS PHONE W/O HANDS FREE WHILE DRIVING - 18-21 YRS OLD - 1ST OFFENSE	1	0	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER AUXILIARY DRIVING LIGHTS	0	5	0	5
VEH LIGHTS - DEFECTIVE/IMPROPER FENDER LAMPS BACKUP LAMPS	0	1	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	5	17	0	22
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	3	24	0	27
VEH LIGHTS - LAMPS ON BICYCLE	0	2	0	2
VEH LIGHTS - MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT	1	0	0	1
VEH LIGHTS - NO LIGHTS AT NIGHT	3	1	0	4
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	1	2	0	3
Totals	250	144	67	461
Averages	3.52	2.03	0.94	6.49

ANIMAL CONTROL REPORT

OCTOBER 2023

MONTH

YTD

DOG 14 114

CATS 2 35

OTHER 0 2

TOTAL 16 151

COMPLAINTS 28 255

CITATIONS 1 13

VERBAL WARNINGS 6 43

WRITTEN WARNINGS 3 29

DOG/CAT BITES 0 7

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

GOLF COURSE

November 2023

We recently had the Industrial Appreciation Golf Tournament hosted by the South Mississippi Chamber of Commerce. It was a great tournament atmosphere and highly competitive! Thanks to Megan Owens and everyone that helped make it a successful day on the course.

We are currently clearing an area behind the driving range between the course and the airport. This will allow us to extend our driving range from 260 yards to around 310 yards. This will also save range balls that we lose to the brush at its current 260 yardage. We will be tree trimming for most of the winter season as there are many that we want to reshape around course. We will be spot mowing around the course and begin mulching leaves soon as well. The greens will continue to be mowed and or rolled on a reduced schedule. We just secured the big trailer from OPAR and the bucket tractor that will aid in the cleanup and for us to get our greens tarps situated for cover when the weather dictates we do so.

I just received news that our golf cart that has been at Ladds all season will be back in the next week or so. We continue to have problems with our fairway mower and are working with Ladds to get it corrected.

Any questions please give me a call at 870-549-0189. Dylan Bowles

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

November 2023 Report

- **Community Center**
- **Tip Tap Toes Dance Class**
- **OPAR Youth Boys & Girls Basketball**
- **Master Plan: Water Park**

Community Center

We are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. The Arkansas State Police gives the Arkansas Driver's test on Thursday's and always has great participation. It is a busy November for our center. Our Osceola High School girls and boys basketball teams have been practicing at our center. The Delta School cheer team has been practicing at our center. On Thursday November 9th, The Osceola South Mississippi County Chamber of Commerce held their annual banquet inside our center. We had over 325 people here and it went great. On Saturday November 11th, Big River Steel had a turkey giveaway for those in need. They gave out over 150 turkeys and meals to the needy. It has been a great month for November.

OPAR's Tip Tap Toes Dance Class

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

OPAR Youth Boys & Girls Basketball

OPAR Youth Girls & Boys Basketball is registering for our Winter sport season. We will register until Friday November 17th and then we will draft teams. We look to start at the end of December or the first of January.

Master Plan: Water Park

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

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

Osceola Street & Sanitation Department Report for 2023

City Council Meeting: 11-20-23

From: Ed Richardson

Subject: Daily Operations

October Updates

Street & Sanitation Department Update

Sanitation department - is running smoothly without any major issues. For the month of October everything is operating fine. The sanitation department is gearing up for the upcoming holidays. November 23rd and 24th the sanitation department and transfer station will be closed to observe Thanksgiving Day and the day after Thanksgiving. The following Monday we will use every truck to help pick up the entire cities refuse. The wear and tear on our tires continue to be a major issue. With all the unseen items at the landfill, we continue to replace tires. I'm going to try and work on a tire program for 2024, hopefully this will reduce our tire expense.

Street department - is preparing for fall and winter operations. Our leaf machines are ready for leaf season and we're preparing our salt spreaders to be ready for winter season. The street department backhoe has been repaired and is back up and running. We are continuing to fill potholes and repair roads that need to be repaired. We will evaluate the city roads and hopefully we can tap into some state funds next year.

Forestry mulcher - has been used in multiple areas of the city. The plan is to continue working on these areas that have been neglected for years.

Ditches – in each council ward are being looked at. Our goal is to clean every ditch in the city and overgrown vegetative areas. We cannot do all these cleanups overnight, but I promise you we will clean these areas and keep them clean.

Mosquito & Bird Control

Thank You,

Ed Richardson - Superintendent

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

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams

11/20/2023

Report: Code Enforcement & Building Inspection

Code Enforcement

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

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

Code Enforcement department reported (10) code issues and violations.

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

Building Inspection

Building Inspection and permit department have a total of six new permits issued. We have issued (2) electrical permits, (1) privilege license permits, (0) residential permits, (2) commercial permits, (0) sign permit, (0) HVAC permit, (2) Plumbing Permit

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

New Development

- Three possible Hotels – 1 hotel has been approved
- Various retail
- River Back Estates – Housing 25 permits approved
- Commercial Property – 4 plans have been approved

ORDINANCE NO. 2023-_____

**AN ORDINANCE TO ESTABLISH AND LAY OFF RIVERBACK
ESTATES MUNICIPAL PROPERTY OWNERS' IMPROVEMENT
DISTRICT NO. 1 OF OSCEOLA, ARKANSAS; AND FOR OTHER
PURPOSES; AND DECLARING AN EMERGENCY**

WHEREAS, a Petition to form Riverback Estates Municipal Property Owners' Improvement District No. 1 of Osceola, Arkansas has been filed with the Osceola City Clerk on September 26, 2023;

WHEREAS, the City Clerk has presented the petition to the Mayor;

WHEREAS, the Osceola City Council has determined from an abstractor's certificate of property ownership that those signing the petition constitute all the owners of the real property to be located in said district;

WHEREAS, the Osceola City Council has determined from an abstractor's certificate that Unico Bank and Farmer's Bank & Trust each hold a first mortgage lien on property constituting more than ten percent (10%) in area of the real property to be included in the district;

WHEREAS, the Osceola City Council has determined that notice of its consideration of the petition to form the district and the subordination of its mortgage was provided to Unico Bank and Farmer's Bank & Trust;

WHEREAS, the presentation and reading of this ordinance before the City Council shall be deemed the hearing required by Ark. Code Ann. § 14-94-106; and

WHEREAS, the Arkansas Municipal Property Owners' Improvement District Law (Ark. Code Ann. §§ 14-94-101, *et seq.*) provides that if the governing body determines that all the

owners of the real property to be located in the district have petitioned for the improvements and no objection to formation of the district is received from any mortgagee holding a first mortgage lien on real property constituting more than ten percent (10%) in area of the real property to be located within the district, it shall then be City Council's duty by ordinance to establish and lay off the district as defined in the petition and to appoint the commissioners named in the petition.

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

Section 1. That the real property described in Exhibit A attached hereto and made a part hereof is hereby established and laid off as Riverback Estates Municipal Property Owners' Improvement District No. 1 of Osceola, Arkansas, for the purpose of constructing and maintaining facilities for waterworks, recreation, drainage, gas pipelines, underground trenches and excavations necessary for the installation of public utilities or municipal utilities of electric and telephone distribution systems, sanitary sewers, streets and highways, including curbs and gutters, and sidewalks, together with facilities related to any of the foregoing within said district.

Section 2. The following three individuals are hereby appointed as commissioners of said district: Guy Pardew, Jeff Magness and Tony Pardew.

Section 3. The name of the improvement district shall be Riverback Estates Municipal Property Owners' Improvement District No. 1 of Osceola, Arkansas.

Section 4. *Severability.* In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the ordinance which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the ordinance.

Section 5. *Repealer.* All ordinances, resolutions, bylaws, and other matters

inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

Section 6. Emergency Clause. It is hereby ascertained and declared that the establishment of the district must be accomplished, and the improvements to be constructed within the district must be constructed or completed as soon as possible to accommodate the needs of the City, its inhabitants and persons residing in the area to be served thereby, without which the life, health, safety and welfare thereof are jeopardized, and that the establishment of the district and the taking of the other action authorized by this ordinance is necessary for the accomplishment thereof. It is, therefore, declared that an emergency exists and this ordinance being necessary for the immediate preservation of the public peace, health and safety shall take effect and be in force from and after its passage. This ordinance shall be effective from and after its date of adoption.

PASSED: November 20, 2023.

ATTEST:

APPROVED:

Jessica Griffin, City Clerk/Treasurer

Joe Harris, Jr., Mayor

EXHIBIT A

LOT 6, BLOCK 1 AND LOT 3, BLOCK 3, PLUM POINT ESTATES, PHASE I, TOGETHER WITH A PARCEL OF LAND LYING IN THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 12 NORTH, RANGE 10 EAST, MISSISSIPPI COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF ARKANSAS HIGHWAY 140 AND COUNTY ROAD 471, COMMONLY ACCEPTED AS THE NORTHWEST CORNER OF SAID SECTION 4, TOWNSHIP 12 NORTH, RANGE 10 EAST, MISSISSIPPI COUNTY, ARKANSAS: THENCE SOUTH 00°46'30" EAST, ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 4, A DISTANCE OF 1,884.80 FEET TO THE POINT OF BEGINNING, SAID POINT MARKING THE SOUTHWEST CORNER OF PLUM POINT ESTATES, PHASE I; THENCE NORTH 88°52'19" EAST, ALONG THE SOUTH LINE OF PLUM POINT ESTATES, PHASE I, A DISTANCE OF 432.83 TO A POINT, SAID POINT BEING THE SOUTHEAST CORNER OF PLUM POINT ESTATES, PHASE I; THENCE NORTH 00°56'45" WEST, DEPARTING SAID SOUTH LINE, A DISTANCE OF 620.05 FEET TO A POINT, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 1, BLOCK 3, PLUM POINT ESTATES, PHASE I; THENCE NORTH 88°50'22" EAST, ALONG THE SOUTH LINE OF BLOCK 3, PLUM POINT ESTATES, PHASE I, A DISTANCE OF 200.24 FEET TO A POINT, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 3, BLOCK 3, PLUM POINT ESTATES, PHASE I; THENCE NORTH 00°55'28" WEST, ALONG THE WEST LINE OF SAID LOT 3, A DISTANCE OF 149.82 FEET TO A POINT, SAID POINT BEING THE NORTHWEST CORNER OF SAID LOT 3 AND THE SOUTHERLY RIGHT-OF-WAY OF CHANDLOR CIRCLE; THENCE NORTH 88°53'23" EAST, ALONG SAID SOUTHERLY RIGHT-OF-WAY, A DISTANCE OF 100.03 FEET TO A POINT, SAID POINT BEING THE NORTHEAST CORNER OF SAID LOT 3; THENCE NORTH 00°53'32" WEST, DEPARTING SAID SOUTHERLY RIGHT-OF-WAY, A DISTANCE OF 50.23 FEET TO A POINT LYING ON THE NORTHERLY RIGHT-OF-WAY OF CHANDLOR CIRCLE; THENCE SOUTH 88°49'56" WEST, ALONG SAID NORTHERLY RIGHT-OF-WAY OF CHANDLOR CIRCLE, A DISTANCE OF 125.05 FEET TO A POINT BEING THE SOUTHEAST CORNER OF LOT 5, BLOCK 1, PLUM POINT ESTATES, PHASE I; THENCE NORTH 00°55'28" WEST, DEPARTING SAID NORTHERLY RIGHT-OF-WAY OF CHANDLOR CIRCLE, A DISTANCE OF 149.90 FEET TO A POINT LYING ON THE NORTH LINE OF PLUM POINT ESTATES, PHASE I; THENCE NORTH 88°53'23" EAST, ALONG SAID NORTH LINE OF PLUM POINT ESTATES, PHASE I, A DISTANCE OF 100.00 FEET TO A POINT MARKING THE NORTHEAST CORNER OF PLUM POINT ESTATES, PHASE I; THENCE NORTH 88°52'35" EAST, A DISTANCE OF 941.91 FEET TO A POINT; THENCE SOUTH 01°04'49" EAST, A DISTANCE OF 1,124.99 FEET TO A POINT; THENCE SOUTH 88°52'35" WEST, A DISTANCE OF 1,652.40 FEET TO A POINT LYING ON THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 4; THENCE NORTH 01°04'36" WEST, ALONG SAID WEST LINE, A DISTANCE OF 154.99 FEET TO THE POINT OF BEGINNING.

CONTAINING IN ALL 1,366,627 SQ. FT. OR 31.37 ACRES, MORE OR LESS.

SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS AND RIGHTS-OF-WAY OF RECORD.

RESOLUTION NO. 2023-

**A RESOLUTION APPROVING BIDS AND DEMOLOTION CONTRACTS FOR
PROPERTIES LISTED ON EXHIBIT A DATED November 16, 2023 FOR THE CITY OF
OSCEOLA**

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

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

WHEREAS, the City requested bids for all 9 properties from Arkansas-approved contractors for the Demolition/removal and

WHEREAS, the quotes are \$22,500.00 from Jimmy Caruthers for 3 parcels and \$42,575.00 from Seminole Construction for 3 separate parcels. These quotes are attached for a project total of \$65,075.00; and

WHEREAS, the remainder 3 parcels did not receive bids; and

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

Mayor is hereby authorized to execute two contracts for the demolition/removal of 6 parcels in Osceola, AR.

PASSED AND APPROVED THIS 20th DAY OF NOVEMBER 2023.

Joe Harris Jr., Mayor

ATTEST

Jessica Griffin. City Clerk

Adress of Property	Legal Description	Parcel #	Bid Ammount	Bidder
115 E. QUINN	LOT 3 BLOCK D HIGHLAND ADD	301-01416-000	\$ -	
212 ALFALFA	LOT 17 BLOCK D HIGHLAND ADD	301-01435-000	\$ 11,000.00	Seminole Construction
214 ALFALFA	LOT 16 BLOCK D HIGHLAND ADD	301-01434-000	\$ 11,500.00	Seminole Construction
109 SHORT QUINN	LT 18 BLK 1 TOWNSITE ADD 109 SHORT QUINN	301-02651-000	\$ 7,500.00	Jimmy Caruthers
211 MYRON KELLY DR.	LOT 33 BLOCK 2 WJ DRIVER ADD	301-01002-000	\$ -	
216 MYRON KELLY DR	LOT 15 BLOCK 3 WJ DRIVER ADD	301-01033-000	\$ -	
532 W. JOHNSON	W 1/2 LT 9 & ALL LT 10 BLK A SACILLA DRIVER ADD	301-00927-000	\$ 20,075.00	Seminole Construction
225 N. QUINN	LT 13 BLK 1 TOWNSITE ADD 225 N QUINN	301-02646-000	\$ 7,500.00	Jimmy Caruthers
215 E. KEISER	E 1/2 LT 2 BLK C KEISER ADD 215 E KEISER 215 E KEISER	301-01863-000	\$ 7,500.00	Jimmy Caruthers

\$ 65,075.00

Bid Form
Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

N/A

Contractors License Number State of Arkansas

0337141022

TIN 431172544

Contact Name Jimmy Caruthers

Contact Phone 870 549-0880

Contact Email NDIB4LIFE@gmail.com

Contact Address

Street 313 Poplar

City Osceola

State AR.

Zip 72370

Mailing Address

Street Same As Above.

City

State

Zip

Property Work Proposal Sheet

Property Address

Street Address 215 E. KEISER

City OSCOLA

State AR.

Zip 72370

Description of Work

Tear Down Hours 18

Estimated Tons to be Disposed of 30

Site Work Hours 22

Total Cost of Demolition \$7500

Notes for reviewer

Notes to Bidder

**Site is expected to be cleared of all debris and left in a state that can be easily mowed and developed. All foundations and concrete are to be removed from site and site is to be clear.*

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

Bid Form

Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

Contractors License Number State of Arkansas

0337141022

TIN 431172544

Contact Name Jimmy Caruthers

Contact Phone 870 549-0880

Contact Email NDIRB4LIFE@gmail.com

Contact Address

Street 313 Poplar

City Osceola

State AR.

Zip 72370

Mailing Address

Street Same As Above.

City

State

Zip

Property Work Proposal Sheet

Property Address

Street Address

City

State

Zip

225
~~255~~ N. Quinn
OSCEOLA
AR.
72370

Description of Work

Tear Down Hours

Estimated Tons to be Disposed of

Site Work Hours

15

22

19

Total Cost of Demolition

\$5,500

Notes for reviewer

Notes to Bidder

**Site is expected to be cleared of all debris and left in a state that can be easily mowed and developed. All foundations and concrete are to be removed from site and site is to be clear.*

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

Bid Form
Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

Contractors License Number State of Arkansas

0337141022

TIN 431172544

Contact Name Jimmy Caruthers

Contact Phone 870 549-0880

Contact Email NDIB4LIFE@gmail.com

Contact Address

Street 313 Poplar

City Osceola

State AR.

Zip 72370

Mailing Address

Street Same As Above.

City

State

Zip

Property Work Proposal Sheet

Property Address

Street Address 109 Short Quinn
City OSCEOLA
State AR.
Zip 72370

Description of Work

Tear Down Hours 18
Estimated Tons to be Disposed of 30
Site Work Hours 22

Total Cost of Demolition \$7,500

Notes for reviewer

Notes to Bidder

**Site is expected to be cleared of all debris and left in a state that can be easily mowed and developed. All foundations and concrete are to be removed from site and site is to be clear.*

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

Bid Form
Demolition of Condemned Properties

Business Name: Seminole Contracting Co.

Contractors License Number State of Arkansas
#0066881223

Contact Name: Jim Kennemore

Contact Phone: 1-870-740-1956

Contact Email: kennemorehi@sbcglobal.net

Contact/Mailing Address: 1346 W. Keiser Ave
Osceola, AR 72370

Seminole Contracting Proposal

City of Osceola Property Work Proposal Sheet

Street Address: 212 Alfalfa	Tear Down Hours 20 HRS
Osceola, AR 72370	
Estimated Tons to be Disposed of 81 Tons	\$11,000.00

Street Address: 214 Alfalfa	Tear Down Hours 20 HRS
Osceola, AR 72370	
Estimated Tons to be Disposed of 81 Tons	\$11,500.00

Street Address: 532 W. Johnson	Tear Down Hours 24 HRS
Osceola, AR 72370	
Estimated Tons to be Disposed of 96 Tons	\$18,425.00
Back House Removal	\$1,650.00

\$20,075

Total Amount
\$42,575.00

RESOLUTION NO. 2023-

**A RESOLUTION APPROVING THE PURCHASE OF PROPERTIES FOR THE
EXPANSION/IMPROVEMENTS OF WATER PLANT FOR THE CITY OF OSCEOLA**

WHEREAS, the City of Osceola identified properties near the current water treatment facility that are needed to allow expansion of the existing water treatment plant; and

WHEREAS, the purchases were budgeted in the series 2023 Water, Sewer Utility Bonds closed on August 8, 2023; and

WHEREAS, the City worked with property owners and City Attorney for the project and

WHEREAS, the following property have offered submitted for acceptance by property owner 109 W. Quinn Ave for \$30,000; and

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

Mayor is hereby authorized to execute purchase contract for the properties listed above.

PASSED AND APPROVED THIS 20th DAY OF NOVEMBER 2023.

Joe Harris Jr., Mayor

ATTEST

Jessica Griffin. City Clerk

Offer to Purchase Real Estate

THIS OFFER TO PURCHASE REAL ESTATE (the "Offer")

IS MADE BY:

City of Osceola, Arkansas, USA

(the "Buyer")

OF THE FIRST PART

COLBERT-HOLMES GAIL of 654 Wells Dr., Orangeburg, SC 29115, USA

(the "Seller")

OF THE SECOND PART

Background

The Buyer wishes to submit an offer to purchase a certain real property from the Seller under the terms stated below.

IN CONSIDERATION OF and as a condition of the Seller selling the Property and the Buyer purchasing the Property (collectively the "Parties") and other valuable consideration the receipt of which is hereby acknowledged, the Parties to this Offer to Purchase Real Estate agree as follows:

Real Property

1. The Property is located at _Lot 2 Block 6 Townsite Add to the City of Osceola, Arkansas. Further details describing the land description can e found attached to this Offer. All Property included within this Offer is referred to as the "Property".

Sales Price

2. The total purchase price of \$ \$30,000 and physical house 25,000.00 2:45 23 OCT 2023 (the "Purchase Price") that is to be paid for the Property by the Buyer is payable as follows:
 - a. The initial earnest money deposit (the "Deposit") accompanying this offer is \$ 0. The Deposit will be paid by certified check on or before 0. The Deposit will be held in escrow by CITY OF OSCEOLA until

Seller(s) initials: _____ Date: _____

Buyer(s) initials: _____ Date: _____

The sale is closed, at which time this money will be credited to the Buyer, or until this Offer is otherwise terminated; and

- b. The balance of the Purchase Price will be paid in cash or equivalent in financing at closing unless otherwise provided in this Offer. The balance will be subject adjustments.

Closing and Possession

3. The Closing Date will be on or be prior to _____, or at each other time agreed by the Parties, at which point the Buyer will take possession of the Property.

Notices

4. All notices pursuant to this offer must be written and signed by the respective party of its agent and all such correspondence will be effective upon it being mailed with return receipt requested, hand-delivered, or emailed as follows:

BUYER

Name: City of Osceola, Arkansas
Address: Walnut Street, Osceola,
Arkansas., USA
Phone: _____
Email: _____

SELLER

Name: COLBERT-HOMES GAIL
Address: 654 Wells, Dr., Orangeburge,
SC 29115, USA
Phone: _____
Email: _____

Severability

5. If any term or provision of this Offer will, to any extent, be determined to be invalid or unenforceable by a court of competent jurisdiction, the remainder of this Offer will not be affected, and each unaffected term and provision of this Offer will remain valid and be enforceable to the fullest extent permitted by the law.

Interpretation

6. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Offer. Words in the singular mean and include the plural and vice versa. Words in the masculine gender mean and include the feminine gender and vice versa. Words importing persons include firms and corporations and vice versa.

Seller(s) initials: _____ Date: _____

Buyer(s) initials: _____ Date: _____

4, this offer willl

Time of Essence

7. Time of the essence in this Offer, Every calendar day except Saturday, Sunday, or a US national holiday will be deemed a business day and all relevant time periods in this Offer will be calculated in business days. Performance will be due the next business day if any deadline falls on a Saturday, Sunday, or a national holiday. A business day ends at 5:00 p.m. local time in the time zone in which the Property is situated.

Buyer's Offer

This is an offer to purchase the Property on the above terms and conditions. The Seller has the Cacceptance by the Seller. If the Seller does not accept this offer from the Buyer by

_____, this offer will lapse and become of not force or effect.

Buyer's Signature: _____ Date: _____

By: City of Osceola Arkansas Phone: _____

Address: Walnut Street, Osceola, Arkansas. USA Email: _____

Seller's Acceptance/Counteroffer/Rejection

____ **Acceptance of offer to purchase:** The Seller accepts the foregoing offer on the terms and conditions specified above and agrees to convey the Property to the Buyer.

Seller's Signature

Date

Time

X **Counteroffer:** The Seller presents for the Buyer's Acceptance the terms of the Buyer's offer subject to the exceptions or modifications as specified in the attached addendum.

Seller's Signature

Date

Time

____ **Rejection:** The Seller rejects the foregoing offer.

Seller(s) initials: _____ Date: _____

Buyer(s) initials: _____ Date: _____

Seller's Signature

Date

Time

Seller's Name: COLBERT-HOLMES GAIL

Date: _____

Address: 634 Wells Dr, Orangeburg, SC 29115,

Phone: _____

USA

Seller(s) initials: _____ Date: _____

Buyer(s) initials: _____ Date: _____

RESOLUTION NO. 2023-

**A RESOLUTION APPROVING LEASE TO PURCHASE OF THREE MOWERS FOR
THE OSCEOLA PARKS AND RECREATION**

WHEREAS, the City of Osceola Parks and Recreation is in need of Replacing 3 Mowers; and

WHEREAS, the mowers were budgeted in the 2023 City of Osceola Budget; and

WHEREAS, there are two separate True Lease agreements due to the availability of the equipment; and

WHEREAS, the first True Lease payment is for \$465.40 for 60 months for 1 John Deere 1570 TerrainCut Commercial Front Mower, and 1 John Deere 72 inch 7-Iron Pro Commercial Side Discharge Mower Deck which is in stock and;

WHEREAS, the second True Lease payment will be for \$819.35 for 60 months for 1 John Deere 1570 TerrainCut Commercial Front Mower, 1 John Deere Gator TX (Model Year 2024) and 1 John Deere 72 inch 7-Iron Pro Commercial Side Discharge Mower Deck which will be available in 2024.

WHEREAS, the City requested quotes from an Arkansas-approved cooperative purchasing for the Mowers; and

WHEREAS, the quotes for all Mowers is attached;

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

Mayor is hereby authorized to purchase the mowers for Osceola Parks and Recreation.

PASSED AND APPROVED THIS 20th DAY OF November 2023.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk



JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

☐ 2000 John Deere Run
Cary, NC 27513

☐ Signature on all LOIs and POs with a signature line

☐ Contract name or number; or JD Quote ID

☐ Sold to street address

☐ Ship to street address (no PO box)

☐ Bill to contact name and phone number

☐ Bill to address

☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

☐ Membership number if required by the contract

For any questions, please contact:

Bubba Jones

Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673

Tel: 864-527-1050

Fax: 864-527-1051

Email: bjones@beardequipment.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.



JOHN DEERE

Quote Id: 29737038

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050

04 October 2023

**Osceola Parks And Rec
AR**

Osceola Parks and Rec
Attn: Michael Ephlin
870-622-5065
michaeeephlin@yahoo.com

48 Month True Lease Monthly Payment Less Taxes: \$981.15

— 60 Month True Lease Monthly Payment Less Taxes: \$819.35

Note: Lease Rates are subject to change by time of delivery.

Bubba Jones
864-527-1050
Beard Equipment Company



ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050

Quote Summary

Prepared For:

Osceola Parks And Rec
AR

Delivering Dealer:

Beard Equipment Company
Bubba Jones
701 Sandy Springs Road
Piedmont, SC 29673
Phone: 864-527-1050
bjones@beardequipment.com

Quote ID: 29737038

Created On: 04 October 2023

Last Modified On: 05 October 2023

Expiration Date: 03 November 2023

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 1570 TerrainCut™ Commercial Front Mower (Less Mower Deck) Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: September 6, 2023	\$ 31,264.71 X	1 =	\$ 31,264.71
JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: September 6, 2023	\$ 4,934.93 X	1 =	\$ 4,934.93
JOHN DEERE GATOR™ TX (Model Year 2024) Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: October 3, 2023	\$ 10,015.52 X	1 =	\$ 10,015.52
Equipment Total			\$ 46,215.16

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 46,215.16

Trade In

SubTotal \$ 46,215.16

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050

Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 46,215.16
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 46,215.16

Salesperson : X _____

Accepted By : X _____

**JOHN DEERE**

Selling Equipment

Quote Id: 29737038

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050**JOHN DEERE 1570 TerrainCut™ Commercial Front Mower (Less Mower**

Hours:

Stock Number:

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)Selling Price *
\$ 31,264.71

Price Effective Date: September 6, 2023

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2439TC	1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)	1	\$ 33,849.00	23.00	\$ 7,785.27	\$ 26,063.73	\$ 26,063.73
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
183N	JDLINK™ M Modem	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1019	23x10.50-12 4PR Turf Drive Tires	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1191	Four Wheel Drive (Full Time or On Demand)	1	\$ 3,350.00	23.00	\$ 770.50	\$ 2,579.50	\$ 2,579.50
2011	Comfort Adjust Suspension Seat with Armrests	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 3,350.00		\$ 770.50	\$ 2,579.50	\$ 2,579.50
Dealer Attachments/Non-Contract/Open Market							
LIC13263	Quik-Tatch Weight, 42 lb (19 kg)	4	\$ 81.21	23.00	\$ 18.68	\$ 250.12	\$ 250.12
TCB10303	Rear Weight Mounting Kit	1	\$ 157.60	23.00	\$ 36.25	\$ 121.35	\$ 121.35
Open Market	Open Market Cooltop Canopy	1	\$ 2,250.00	0.00	\$ 0.00	\$ 2,250.00	\$ 2,250.00
Dealer Attachments Total			\$ 2,732.44		\$ 110.97	\$ 2,621.47	\$ 2,621.47
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 39,931.44		\$ 8,666.74	\$ 31,264.70	\$ 31,264.70

JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck

**JOHN DEERE**

Selling Equipment

Quote Id: 29737038

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050**Equipment Notes:**

Hours:

Stock Number:**Selling Price *****Contract:** Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

\$ 4,934.93

Price Effective Date: September 6, 2023

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
034NTC	72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	1	\$ 6,409.00	23.00	\$ 1,474.07	\$ 4,934.93	\$ 4,934.93
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
	Standard Options Total		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Total Selling Price			\$ 6,409.00		\$ 1,474.07	\$ 4,934.93	\$ 4,934.93

JOHN DEERE GATOR™ TX (Model Year 2024)**Equipment Notes:**

Hours:

Stock Number:**Selling Price *****Contract:** Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

\$ 10,015.52

Price Effective Date: October 3, 2023

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
56A6M	GATOR™ TX (Model Year 2024)	1	\$ 10,949.00	17.00	\$ 1,861.33	\$ 9,087.67	\$ 9,087.67
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
1015	Turf Tires	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
2016	Non Adjustable Seat	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00

**JOHN DEERE**

Selling Equipment

Quote Id: 29737038

Customer Name:

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050

3001	Deluxe Cargo Box with Paint and Reflectors	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Cargo Box Manual Lift	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
4099	Less Front Protection Package	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
4199	Less Rear Protection Package	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
BM23734	Cargo Box Power Lift	1	\$ 1,117.89	17.00	\$ 190.04	\$ 927.85	\$ 927.85
Dealer Attachments Total			\$ 1,117.89		\$ 190.04	\$ 927.85	\$ 927.85
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 12,066.89		\$ 2,051.37	\$ 10,015.52	\$ 10,015.52

PURCHASE ORDER

DATE	10/17/2023
PO #	10172023

SHIP TO & SOLD TO

Osceola Parks and Recreation
City of Osceola Arkansas
382 North Country Club Road
Osceola, Ar., 72370
870-563-2462

REQUISITIONER	SHIP VIA	F.O.B.	SHIPPING TERMS
			Normal

SUBTOTAL	26,249.03
TAX	-
SHIPPING	-
OTHER	-
TOTAL	\$ 26,249.03

Bill to Michael Ephlin, Osceola Parks and Recreation,
870-622-5065, 382 North Country Club Road, Osceola, Arkansas
72370, michaelephlin@yahoo.com
60 Month True Lease \$465.40 Less Taxes

X

Michael Ephlin
Osceola Parks and Recreation Director

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

- ☐ Vendor: Deere & Company
☐ 2000 John Deere Run
Cary, NC 27513
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

For any questions, please contact:**Bubba Jones**

Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673

Tel: 864-527-1050

Fax: 864-527-1051

Email: bjones@beardequipment.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.



JOHN DEERE

Quote Id: 29723151

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050

03 October 2023

Osceola Parks And Rec
AR

Osceola Parks and Rec
Attn: Michael Ephlin
870-622-5065
michaelephlin@yahoo.com

48 Month True Lease Monthly Payment Less Taxes: \$557.26

➤ 60 Month True Lease Monthly Payment Less Taxes: \$465.40

Note: Lease Rates are subject to change by time of delivery.

Bubba Jones
864-527-1050
Beard Equipment Company

**JOHN DEERE****ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050

Quote Summary**Prepared For:**

Osceola Parks And Rec
AR

Delivering Dealer:

Beard Equipment Company
Bubba Jones
701 Sandy Springs Road
Piedmont, SC 29673
Phone: 864-527-1050
bjones@beardequipment.com

Quote ID: 29723151**Created On:** 03 October 2023**Last Modified On:** 05 October 2023**Expiration Date:** 02 November 2023

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 1550 TerrainCut™ Commercial Front Mower (Less Mower Deck) Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: October 2, 2023	\$ 21,314.10 X	1 =	\$ 21,314.10
JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: September 6, 2023	\$ 4,934.93 X	1 =	\$ 4,934.93
Equipment Total			\$ 26,249.03

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 26,249.03
Trade In	
SubTotal	\$ 26,249.03
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 26,249.03
Down Payment	(0.00)
Rental Applied	(0.00)

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050

Balance Due

\$ 26,249.03

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 29723151

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050

JOHN DEERE 1550 TerrainCut™ Commercial Front Mower (Less Mower**Hours:****Stock Number:**

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Price Effective Date: October 2, 2023

* Price per item - includes Fees and Non-contract items

Code	Description	Qty
240BTC	1550 TerrainCut™ Commercial Front Mower (Less Mower Deck)	1

Standard Options - Per Unit

001A	United States and Canada	1
183N	JDLink™ M Modem	1
1019	23x10.50-12 4PR Turf Drive Tires	1
1190	Two Wheel Drive	1
2011	Comfort Adjust Suspension Seat with Armrests	1

Dealer Attachments/Non-Contract/Open Market

UC13263	Quik-Tatch Weight, 42 lb (19 kg)	4
TCB10303	Rear Weight Mounting Kit	1
Cooltop	Open Market Cooltop Canopy	1

JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck



JOHN DEERE

Selling Equipment

Quote Id: 29723151

Customer Name:

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050

Equipment Notes:

Hours:

Stock Number:

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Price Effective Date: September 6, 2023

* Price per item - includes Fees and Non-contract items

Code	Description	Qty
034NTC	72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	1

Standard Options - Per Unit

001A	United States and Canada	1
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RESOLUTION NO. 2023-

**A RESOLUTION APPROVING PURCHASE OF TEN (10) MOTOROLA AVIGILION
CAMERA SYSTEMS (SKYCOP REPLACEMENT)**

WHEREAS, the City of Osceola received \$100,000.00 from Big River Steel for the purchase of Traffic Camera Systems; and

WHEREAS, these funds show to have been received on or after January 18, 2023; and

WHEREAS, the Osceola Police Department has a quote from Gateway Sight and Sound for ten (10) camera systems by Motorola Avigilion, totaling \$97,730.00; and

WHEREAS, included in the quote are contracts for Hardware Refresh in the amount of \$18,250 per year and a Maintenance and Service Contract in the amount of \$7300.00 per year, both contracts are for ten (10) camera systems; and

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

Mayor is hereby authorized to allow the Osceola Police Department to purchase said Avigilion Camera systems and the enter Service Contract with Gateway Sight and Sound at a total cost of \$105,030.00.

PASSED AND APPROVED THIS 20th DAY OF NOVEMBER 2023.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk



GATEWAY SIGHT & SOUND

/gatewaysands



@gatewaysands



October 23, 2023

Chief William Foster
Osceola Police Department
401 W Keiser Ave
Osceola, AR 72370

Chief Foster,

Thank you for the opportunity to present you with a proposal for your upcoming project. Below you will find a scope of work for the project and pricing.

Scope of Work:

We propose building remote surveillance units for Osceola Police Department. Gateway will apply power to the units to ensure all equipment powers up before delivery and will provide programming for the units as well as a training session on accessing the units and navigating the Avigilon software. A data plan for the LTE router is not included. Installation hardware to mount to a pole is provided, but installation labor is not included in this proposal.

The pricing in this proposal assumes that a minimum quantity threshold of 10 unit(s) is ordered together on the same order and built by Gateway in one run to be delivered immediately upon completion.

All units proposed include the following:

- Avigilon 8-port Appliance w/ 4TB of Storage
- Avigilon 360-degree H4A multisensor camera with 4x8MP lenses
- Avigilon ACC 7 Enterprise License (ACC7-ENT)
- Cradlepoint LTE Router w/ Antenna w/ 1 yr Netcloud
- IP Controllable Outlets
- Blue Lights
- Power Supplies & Surge Protection
- NEMA Rated Hinged & Vented Enclosure w/ Fans
- Programming, Assembly & Delivery

PER UNIT PRICING - \$9,773

TOTAL PRICING (10 Units) - \$97,730 (plus any applicable shipping/delivery costs and tax)

Optional Five-Year Hardware Refresh Contract:

PER UNIT ANNUAL PRICE - \$1,825 per year for 5 years

TOTAL ANNUAL PRICE (10 Units) - \$18,250 per year for 5 years (plus any applicable shipping/delivery costs and tax)

Contract Includes;

- \$1825 Per Unit Per Year Toward Upgraded Hardware (\$9125 Per Unit Total After 5 Years)
- After 5 years, units will be refreshed with new camera, recording, surge, and networking equipment. All other equipment, if in good working order, will remain in place.
- This contract covers anticipated pricing for replacing existing equipment with similarly performing equipment and the labor needed to rebuild the units.
- Labor to perform hardware refresh will be billed at current labor rates at the time of refresh and billed against the refresh cycle contract amounts.
- If due to equipment choice or rising costs of goods, the price to refresh hardware (equipment & labor) exceeds amount paid on the contract, any overages will be billed to the client at cost plus 15%.
- If upgraded hardware is desired before the 5-yr refresh cycle is complete, the amount paid into the contract will be calculated and can be used toward the cost of upgrades.
- When the hardware refresh is performed, the City will be responsible for disconnecting, uninstalling, and delivering the units to Gateway, Gateway will perform the refresh and deliver the units back to the City, and the City will reinstall and reconnect the units.
- This contract does not include any maintenance or service on the existing units throughout their lifecycle. This can be covered with the optional maintenance and service contract below.

Optional Maintenance and Service Contract:

- Four full day (or eight half day) service and/or maintenance calls related to the remote surveillance units annually.
- Twice annually, a maintenance call will be performed to check health and status of remote surveillance units.
- If a service call is performed, maintenance for other units may be included during the service call trip, but if no service calls are needed before the next scheduled maintenance call, a dedicated maintenance call trip will be scheduled.
- Any service calls needed beyond those included in this contract will be billed at current labor rates.
- Any remaining service/maintenance calls remaining at the end of each year of the contract do not roll over into the following year.
- Two business day turn-around on service calls is guaranteed. Maintenance calls will be performed as schedules allow.
- This contract covers labor only and does not cover costs for replacement of failed components that are outside of the warranty period.
- They city will be responsible for providing a bucket truck and blocking off any roadways in the event this is needed to perform service and/or maintenance calls.

TOTAL ANNUAL PRICE (assuming 10 Units) - \$7,300 per year (plus any applicable tax)

Sincerely,


Jake Hayes
General Manager

RESOLUTION NO. 2023 - _____

A RESOLUTION PROVIDING FOR AND ADOPTING A BUDGET FOR THE CITY OF OSCEOLA, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.
APPROPRIATING MONEY FOR EACH AND EVERY ITEM EXPENDITURE THEREIN PROVIDED FOR.

WHEREAS, the City Council had made a comprehensive study and review of the proposed budget; and

WHEREAS, it is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for the calendar year, appear to be accurate as possible for budgetary purposes.

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

Section 1. This Resolution shall be known as the budget resolution for the City of Osceola, Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024, reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues herein are estimated and subject to change and all appropriations are calculated on available revenues.

Section 2. That the salaries of the respective city elected officials from and after this date shall be set forth in said budget.

Section 3. The respective amounts or funds for each and every item of expenditure classification herein proposed in the budget for 2024 are hereby approved by the City of Osceola, Arkansas, and are hereby approved, authorized and appropriate for the purpose herein set forth for the calendar year ending December 31, 2024.

Section 4. That all ordinances and resolutions or parts thereof in conflict with this resolution are hereby repealed.

PASSED AND APPROVED THIS 20TH DAY OF NOVEMBER, 2023

Joe Harris Jr., Mayor

ATTEST: _____
Jessica Griffin, City Clerk

RESOLUTION NO. 2023-

**A RESOLUTION ADOPTING THE 2024 UTILITY DEPARTMENT BUDGET. BE IT
RESOLVED BY THE CITY OF
OSCEOLA, ARKANSAS THAT:**

Section 1. The Utility Department Budget of the City of Osceola, Arkansas for the year 2024, be and same as hereby adopted in the form and content submitted to this meeting and filed with the City Clerk as the 2024 Utility Department Budget.

Section 2. The Mayor is hereby authorized, empowered and directed to implement the said budget

Section 3. That all ordinances and resolutions or parts thereof in conflict with this resolution are hereby repealed.

PASSED AND APPROVED THIS 20TH DAY OF NOVEMBER 2023

Joe Harris Jr., Mayor

ATTEST: _____
Jessica Griffin, City Clerk

Osceola Municipal Light & Power
2024 Budget
Electric Department

	HISTORICAL		FORECAST	FORECAST	TREND									
	2021	2022	2023	2024	% CHANGE			\$ CHANGE			2022	2023	2024	
	Actual	Actual	Budget	BUDGET	21-22	22-23	23-24	21-22	22-23	23-24	Actual	Budget	Budget	
REVENUES														
300 SALES	14,196,817.00	15,806,993.95	14,200,000	14,500,000	11%	-10%	2%	-	1,610,177	(1,606,994)	300,000	15,806,993.95	14,200,000	14,500,000
301 NEGATIVE COST ADJ	(103,153.00)	-	-	-	-	-	-	-	103,153	-	-	-	-	-
302 FREE SERVICES	1,431.00	39.55	-	-	-97%	-	-	-	(1,391)	(40)	-	39.55	-	-
303 LATE PENALTY FEES	150,422.00	159,180.90	150,000	150,000	6%	-6%	0%	-	8,759	(9,181)	-	159,180.90	150,000	150,000
304 RECONNECTION FEES	19,753.00	51,825.00	40,000	42,000	162%	-23%	5%	-	32,072	(11,825)	2,000	51,825.00	40,000	42,000
305 POLE RENTAL	18,087.00	18,174.00	6,000	40,000	0%	-67%	567%	-	87	(12,174)	34,000	18,174.00	6,000	40,000
306 CREDIT CARD FEES	11,725.00	23,126.55	12,000	20,000	97%	-48%	67%	-	11,402	(11,127)	8,000	23,126.55	12,000	20,000
310 SERVICE FEES	10,178.00	350.00	-	-	-97%	-	-	-	(9,828)	(350)	-	350.00	-	-
390 INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
395 MISCELLANEOUS - TRANSFER FEES	4,675.00	6,554.75	7,500	5,000	40%	14%	-33%	-	1,880	945	(2,500)	6,554.75	7,500	5,000
TOTAL REVENUES	14,309,935.00	16,066,244.70	14,415,500	14,757,000	12%	-10%	2%	-	1,756,310	(1,650,745)	341,500	16,066,244.70	14,415,500	14,757,000
EXPENDITURES														
400 SALARIES	756,457	805,789	815,000	790,000	7%	1%	-3%	-	49,332	9,211	(25,000)	805,788.81	815,000	790,000
455 TEMP SERVICE WAGES	19,635	11,344	15,000	10,000	-42%	32%	-33%	-	(8,291)	3,656	(5,000)	11,343.61	15,000	10,000
502 PAYROLL TAX	55,265	57,814	65,200	63,200	5%	13%	-3%	-	2,549	7,386	(2,000)	57,813.91	65,200	63,200
503 GROUP INSURANCE	49,355	55,438	60,000	65,000	12%	8%	8%	-	6,083	4,562	5,000	55,437.62	60,000	65,000
504 PENSION EXPENSE	23,238	26,185	25,000	30,000	13%	-5%	20%	-	2,947	(1,185)	5,000	26,184.90	25,000	30,000
510 TRAVEL & TRAINING EXPENSE	150	7,228	7,500	10,000	4719%	4%	33%	-	7,078	272	2,500	7,228.24	7,500	10,000
515 SAFETY SUPPLIES	3,346	5,918	5,000	5,000	77%	-16%	0%	-	2,572	(918)	-	5,918.23	5,000	5,000
550 EMPLOYEE RELATIONS	-	5,955	-	-	-	-	-	-	5,955	(5,955)	-	5,955.34	-	-
580 UNIFORM EXPENSE	3,094	-	5,000	5,000	-	-	0%	-	(3,094)	5,000	-	-	5,000	5,000
601 MATERIALS AND SUPPLIES	25,431	18,777	15,000	20,000	-26%	-20%	33%	-	(6,654)	(3,777)	5,000	18,776.82	15,000	20,000
610 TELEPHONE	10,938	8,007	8,500	5,000	-27%	6%	-41%	-	(2,931)	493	(3,500)	8,007.10	8,500	5,000
619 BUILDING EXPENSE	5,962	3,796	5,000	7,000	-36%	32%	40%	-	(2,166)	1,204	2,000	3,796.27	5,000	7,000
620 UTILITIES	14,422	16,735	17,500	17,500	16%	5%	0%	-	2,313	765	-	16,734.56	17,500	17,500
630 INSURANCE	9,323	23,836	15,000	15,000	156%	-37%	0%	-	14,513	(8,836)	-	23,836.35	15,000	15,000
640 DUES, MBRSHPS & SUBSCRIPTIONS	8,433	492	5,000	5,000	-94%	917%	0%	-	(7,941)	4,508	-	491.88	5,000	5,000
643 AUDIT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
647 LICENSES	100	261	300	200	161%	15%	-33%	-	161	40	(100)	260.50	300	200
648 IMMUNIZATIONS & PHYSICALS	1,071	1,041	750	750	-3%	-28%	0%	-	(30)	(291)	-	1,041.00	750	750
650 REPAIRS & MAINTENANCE - VEH & EQ	27,262	67,052	50,000	50,000	146%	-25%	0%	-	39,790	(17,052)	-	67,051.79	50,000	50,000
651 OPERATING EXPENSES - VEHICLES	30,361	35,823	30,000	32,000	18%	-16%	7%	-	5,462	(5,823)	2,000	35,822.87	30,000	32,000
653 REP & MAINT - GENERATORS	-	367	-	-	-	-	-	-	367	(367)	-	367.24	-	-
684 TRANSFORMER REPAIRS & DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
686 EQUIPMENT RENTAL	743	1,040	-	-	40%	-	-	-	297	(1,040)	-	1,039.57	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
710 ELECTRIC POWER PURCHASED	11,216,843	13,477,171	9,940,000	10,300,000	20%	-26%	4%	-	2,260,328	(3,537,171)	360,000	13,477,170.90	9,940,000	10,300,000
760 DEPRECIATION	500,004	390,611	500,000	550,000	-22%	28%	10%	-	(109,393)	109,389	50,000	390,610.95	500,000	550,000
770 DEPRECIATION - VEHICLES	60,000	159,232	60,000	60,000	165%	-62%	0%	-	99,232	(99,232)	-	159,231.62	60,000	60,000
774 TREE TRIMMING	-	-	75,000	175,000	-	-	133%	-	-	75,000	100,000	-	75,000	175,000
860 CONSULTING SERVICES	4,212	629	2,500	5,000	-85%	297%	100%	-	(3,583)	1,871	2,500	629.36	2,500	5,000
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
889 GAIN OR LOSS SALE OF ASSETS	-	(1)	-	-	-	-	-	-	(1)	1	-	(1.00)	-	-
TOTAL EXPENDITURES	12,825,645	15,180,538	11,722,250	12,220,650	18%	-23%	4%	-	2,354,893	(3,458,288)	498,400	15,180,538.44	11,722,250	12,220,650
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
890 RESERVE FOR INFRASTRUCTURE IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	12,825,645	15,180,538	11,722,250	12,220,650	18%	-23%	4%	-	2,354,893	(3,458,288)	498,400	15,180,538	11,722,250	12,220,650
TOTAL ELECTRIC DEPARTMENT	1,484,290	885,706	2,693,250	2,536,350	-40%	204%	-6%	-	(598,583)	1,807,544	(156,900)	885,706	2,693,250	2,536,350

Osceola Municipal Light & Power 2024 Budget Water Department														
		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021 Actual	2022 Actual	2023 BUDGET	2024 BUDGET	% CHANGE			\$ CHANGE					
						21-22	22-23	23-24	21-22	22-23	23-24			
REVENUES														
300	SALES	1,614,772	1,428,963	1,455,000	1,500,000	-12%	2%	3%	(185,809)	26,037	45,000	1,428,962.58	1,455,000	1,500,000
301	ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
302	FREE SERVICES	(93)	1	-	-	-101%	-	-	94	(1)	-	0.77	-	-
303	LATE PENALTY FEES	26,508	34,566	25,000	25,000	30%	-28%	0%	8,058	(9,566)	-	34,566.41	25,000	25,000
310	SERVICE FEES	11,049	68,722	5,000	5,000	522%	-93%	0%	57,673	(63,722)	-	68,722.40	5,000	5,000
TOTAL REVENUES		1,652,236	1,532,252	1,485,000	1,530,000	-7%	-3%	3%	(119,984)	(47,252)	45,000	1,532,252.16	1,485,000	1,530,000
EXPENDITURES														
400	SALARIES	367,331	277,262	380,000	325,000	-25%	37%	-14%	(90,069)	102,738	(55,000)	277,262.04	380,000	325,000
455	TEMP SERVICE WAGES	2,273	62,809	42,000	42,000	2663%	-33%	0%	60,536	(20,809)	-	62,809.49	42,000	42,000
502	PAYROLL TAX	26,281	20,788	30,400	26,000	-21%	46%	-14%	(5,493)	9,612	(4,400)	20,788.01	30,400	26,000
503	GROUP INSURANCE	33,327	22,296	37,500	37,500	-33%	68%	0%	(11,031)	15,204	-	22,295.79	37,500	37,500
504	PENSION EXPENSE	8,557	6,447	9,000	9,000	-25%	40%	0%	(2,110)	2,553	-	6,446.53	9,000	9,000
510	TRAVEL & TRAINING EXPENSE	-	741	1,000	2,500	-	35%	150%	741	259	1,500	741.12	1,000	2,500
515	SAFETY SUPPLIES	1,063	1,018	2,500	4,700	-4%	145%	88%	(45)	1,482	2,200	1,018.33	2,500	4,700
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	4,628	12,224	7,500	4,500	164%	-39%	-40%	7,596	(4,724)	(3,000)	12,224.36	7,500	4,500
601	MATERIALS AND SUPPLIES	23,622	22,546	30,000	45,000	-5%	33%	50%	(1,076)	7,454	15,000	22,546.48	30,000	45,000
602	CHEMICALS AND SUPPLIES	48,844	77,062	70,000	55,000	58%	-9%	-21%	28,218	(7,062)	(15,000)	77,062.24	70,000	55,000
608	TOOLS	193	-	1,500	3,000	-	-	100%	(193)	1,500	1,500	-	1,500	3,000
610	TELEPHONE	24,421	3,360	20,000	20,000	-86%	495%	0%	(21,061)	16,640	-	3,359.59	20,000	20,000
619	BUILDING EXPENSE	6,354	1,929	3,000	4,000	-70%	56%	33%	(4,425)	1,071	1,000	1,928.72	3,000	4,000
620	UTILITIES	44,834	63,890	55,000	50,000	43%	-14%	-9%	19,056	(8,890)	(5,000)	63,890.42	55,000	50,000
630	INSURANCE	19,356	15,358	20,000	20,000	-21%	30%	0%	(3,998)	4,642	-	15,358.25	20,000	20,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	14,940	4,064	10,000	15,000	-73%	146%	50%	(10,876)	5,936	5,000	4,064.30	10,000	15,000
647	LICENSES	768	1,818	8,000	8,000	137%	340%	0%	1,050	6,182	-	1,818.35	8,000	8,000
648	IMMUNIZATIONS & PHYSICALS	32	64	500	850	100%	681%	70%	32	436	350	64.00	500	850
650	REPAIRS & MAINTENANCE - VEH & EQ	3,850	18,607	15,000	9,000	383%	-19%	-40%	14,757	(3,607)	(6,000)	18,606.54	15,000	9,000
651	OPERATING EXPENSES - VEHICLES	14,641	19,672	25,000	20,000	34%	27%	-20%	5,031	5,328	(5,000)	19,672.49	25,000	20,000
652	MANHOLE & PIPE REHAB	-	-	5,000	5,000	-	-	0%	-	5,000	-	-	5,000	5,000
658	PIPE & HYDRANT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	-
682	WELL AND PUMP REPAIRS	803	157	5,000	5,000	-80%	3088%	0%	(646)	4,843	-	156.85	5,000	5,000
683	PUMP AND TANK REPAIRS	61,444	61,164	60,000	60,000	0%	-2%	0%	(280)	(1,164)	-	61,163.55	60,000	60,000
686	EQUIPMENT RENTAL	-	149	-	-	-	-	-	149	(149)	-	148.51	-	-
700	EQUIPMENT PURCHASES	22	-	-	-	-	-	-	(22)	-	-	-	-	-
761	DEPRECIATION - WATER PLANT	147,000	205,744	175,000	147,000	40%	-15%	-16%	58,744	(30,744)	(28,000)	205,744.24	175,000	147,000
770	DEPRECIATION - VEHICLES	30,000	79,616	30,000	30,000	165%	-62%	0%	49,616	(49,616)	-	79,615.81	30,000	30,000
860	CONSULTING SERVICES	-	-	-	7,000	-	-	-	-	-	7,000	-	-	7,000
886	INTEREST EXPENSE	135	-	-	-	-	-	-	(135)	-	-	-	-	-
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		884,719	978,786	1,042,900	955,050	11%	7%	-8%	94,067	64,114	(87,850)	978,786.01	1,042,900	955,050
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE FOR WATER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		884,719	978,786	1,042,900	955,050	11%	7%	-8%	94,067	64,114	(87,850)	978,786	1,042,900	955,050
TOTAL WATER DEPARTMENT		767,517	553,466	442,100	574,950	-28%	-20%	30%	(214,051)	(111,366)	132,850	553,466	442,100	574,950

Osceola Municipal Light & Power
2024 Budget
Sewer Department

		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021	2022	2023	2024	% CHANGE			\$ CHANGE					
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23			
REVENUES														
300	SALES	1,247,888	917,650	1,080,000	900,000	-26%	18%	-17%	(330,238)	162,350	(180,000)	917,650	835,000	900,000
302	FREE SERVICE	(105)	-	-	-	-	-	-	105	-	-	-	-	-
310	SERVICE FEES	3,753	1,090	-	-	-71%	-	-	(2,663)	(1,090)	-	1,090.44	-	-
TOTAL REVENUES		1,251,536	918,741	1,080,000	900,000	-27%	18%	-17%	(332,795)	161,259	(180,000)	918,740.81	835,000	900,000
EXPENDITURES														
400	SALARIES	251,919	249,481	240,000	250,000	-1%	-4%	4%	(2,438)	(9,481)	10,000	249,481.35	240,000	250,000
455	TEMP SERVICE WAGES	2,016	65,040	30,000	24,150	3126%	-54%	-20%	63,024	(35,040)	(5,850)	65,039.86	30,000	24,150
502	PAYROLL TAX	17,522	18,159	19,200	20,000	4%	6%	4%	637	1,041	800	18,158.67	19,200	20,000
503	GROUP INSURANCE	16,654	10,719	12,500	20,000	-36%	17%	60%	(5,935)	1,781	7,500	10,718.89	12,500	20,000
504	PENSION EXPENSE	5,813	5,706	5,400	5,400	-2%	-5%	0%	(107)	(306)	-	5,705.75	5,400	5,400
510	TRAVEL & TRAINING EXPENSE	-	-	1,000	2,000	-	-	100%	-	1,000	1,000	-	1,000	2,000
515	SAFETY SUPPLIES	225	-	1,000	1,750	-	-	75%	(225)	1,000	750	-	1,000	1,750
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	790	(119)	3,500	3,000	-115%	-3041%	-14%	(909)	3,619	(500)	(119.00)	3,500	3,000
601	MATERIALS AND SUPPLIES	17,570	24,113	30,000	37,300	37%	24%	24%	6,543	5,887	7,300	24,113.43	30,000	37,300
602	CHEMICALS AND SUPPLIES	2,926	4,896	10,000	10,000	67%	104%	0%	1,970	5,104	-	4,896.23	10,000	10,000
608	TOOLS	-	-	2,500	2,500	-	-	0%	-	2,500	-	-	2,500	2,500
610	TELEPHONE	4,719	1,135	2,500	3,096	-76%	120%	24%	(3,584)	1,365	596	1,135.11	2,500	3,096
619	BUILDING EXPENSE	364	266	1,000	7,000	-27%	275%	600%	(98)	734	6,000	266.44	1,000	7,000
620	UTILITIES	39,354	39,116	40,000	67,000	-1%	2%	68%	(238)	884	27,000	39,116.09	40,000	67,000
630	INSURANCE	6,224	10,105	2,500	4,500	62%	-75%	80%	3,881	(7,605)	2,000	10,105.09	2,500	4,500
640	DUES, MBRSHPS & SUBSCRIPTIONS	1,064	142	200	120	-87%	41%	-40%	(922)	58	(80)	141.65	200	120
647	LICENSES	7,225	7,948	10,000	15,500	10%	26%	55%	723	2,053	5,500	7,947.50	10,000	15,500
648	IMMUNIZATIONS & PHYSICALS	774	752	250	400	-3%	-67%	60%	(22)	(502)	150	752.00	250	400
650	REPAIRS & MAINTENANCE - VEH & EQ	11,543	24,474	20,000	10,000	112%	-18%	-50%	12,931	(4,474)	(10,000)	24,473.52	20,000	10,000
651	OPERATING EXPENSES - VEHICLES	2,422	7,784	10,000	10,000	221%	28%	0%	5,362	2,216	-	7,784.42	10,000	10,000
652	MANHOLE & PIPE REHAB	-	-	-	10,000	-	-	-	-	-	10,000	-	-	10,000
683	PUMP AND TANK REPAIRS	18,715	32,027	45,000	25,000	71%	41%	-44%	13,312	12,973	(20,000)	32,026.93	45,000	25,000
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
762	DEPRICIATION SEWER SYSTEMS	160,428	243,155	245,000	160,425	52%	1%	-35%	82,727	1,845	(84,575)	243,155.48	245,000	160,425
770	DEPRECIATIONS - VEHICLES	20,364	54,043	20,362	20,362	165%	-62%	0%	33,679	(33,681)	-	54,043.22	20,362	20,362
860	CONSULTING SERVICES	-	1,135	2,000	2,382	-	76%	19%	1,135	865	382	1,135.00	2,000	2,382
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	-	6,029	-	-	-	-	-	6,029	(6,029)	-	6,028.86	-	-
TOTAL EXPENDITURES		588,631	806,106	753,912	711,885	37%	-6%	-6%	217,475	(52,194)	(42,027)	806,106.49	753,912	711,885
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE FOR SEWER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		588,631	806,106	753,912	711,885	37%	-6%	-6%	217,475	(52,194)	(42,027)	806,106	753,912	711,885
TOTAL SEWER DEPARTMENT		662,905	112,634	326,088	188,115	-83%	190%	-42%	(550,271)	213,454	(137,973)	112,634	81,088	188,115

Osceola Municipal Light & Power 2024 Budget Administrative Department	
REVENUES	
303	Late Penalty Fees
304	AMP
341	ELECTRIC PERMITS
342	PLUMBING PERMITS
387	Insurance Proceeds
385	SALE OF ASSETS/EQUIPMENT
390	INTEREST INCOME
395	MISCELLANEOUS
957	Transfers In
TOTAL REVENUES	
EXPENDITURES	
400	SALARIES
455	TEMP SERVICE WAGES
502	PAYROLL TAX
503	GROUP INSURANCE
504	PENSION EXPENSE
510	TRAVEL & TRAINING EXPENSE
515	SAFETY SUPPLIES
516	HAR MATERIALS & SUPPLIES
517	SAFETY COMMITTEE
550	EMPLOYEE RELATIONS
580	UNIFORM EXPENSE
601	MATERIALS AND SUPPLIES
605	OFFICE EXPENSE
606	POSTAGE
607	PUBLISHING ORDINANCES & NOTICES
610	TELEPHONE
619	BUILDING EXPENSE
620	UTILITIES
630	INSURANCE
635	ETS CREDIT CARD FEES
640	DUES, MBRSHPS & SUBSCRIPTIONS
642	UNEMPLOYMENT BENEFIT ASSMT
643	AUDIT FEES
644	LEGAL EXPENSES
645	ADV. PROMOTIONS & DONATIONS
647	LICENSES
648	IMMUNIZATIONS & PHYSICALS
650	REPAIRS & MAINTENANCE - VEHICLE EQUIP
651	OPERATING EXPENSE - VEHICLES
686	EQUIPMENT RENTAL
763	DEPRECIATION
860	CONSULTING SERVICES
861	Industrial Incentives
881	STREET LIGHTS AND HYDRANTS
882	FREE SERVICE INSTALLATIONS
883	BAD ACCOUNTS
886	INTEREST EXPENSE
887	BOND PAYING AGENT EXPENSE
888	BOND AMORTIZATION
898	CASH OVER AND SHORT
899	MISCELLANEOUS
TOTAL EXPENDITURES	
619	PROPOSED BLDG EXP PURCHASES
700	PROPOSED EQUIPMENT PURCHASES
890	RESERVE ALLOCATION
TOTAL PROPOSED CAP & RES	
TOTAL EXPENDITURES WITH PROPOSED	
TOTAL ADMINISTRATIVE	

HISTORICAL		FORECAST		FORECAST		TREND						2022 Actual	2023 Budget	2024 Budget
2021 Actual	2022 Actual	2023 BUDGET	2024 BUDGET	% CHANGE			\$ CHANGE							
				21-22	22-23	23-24	21-22	22-23	23-24					
	-1.50										-1.50			
(157)	(559)			256%			(402)	559	-		-559.47			
303	78	1,200	1,200	-74%	1444%	0%	(225)	1,122	-		77.70	1,200	1,200	
116	57	150	150	-51%	163%	0%	(59)	93	-		57.00	150	150	
	91,196										91195.59			
-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	
923	17,892		7,500	1838%	-	-	16,969	(17,892)	7,500		17891.73		7,500	
741	4,490	-	-	506%	-	-	3,749	(4,490)	-		4489.75	-	-	
	539,301										539300.71			
1,926	652,453	1,350	8,850	33776%	-100%	556%	650,527	(651,103)	7,500		652453.01	1,350	8,850	
398,070	382,067	385,000	365,000	-4%	1%	-5%	(16,003)	2,933	(20,000)		382,067.25	385,000	365,000	
5,709	-	-	-	-	-	-	(5,709)	-	-		-	-	-	
29,905	28,438	30,800	29,200	-5%	8%	-5%	(1,467)	2,362	(1,600)		28,437.72	30,800	29,200	
35,883	39,096	50,000	50,000	9%	28%	0%	3,213	10,904	-		39,096.49	50,000	50,000	
11,470	7,100	7,500	7,500	-38%	6%	0%	(4,370)	400	-		7,099.90	7,500	7,500	
224	4,073	2,500	5,000	1718%	-39%	100%	3,849	(1,573)	2,500		4,073.41	2,500	5,000	
18,152	983	1,000	1,000	-95%	2%	0%	(17,169)	17	-		982.65	1,000	1,000	
6,634	4,706	5,000	5,000	-29%	6%	0%	(1,928)	294	-		4,705.90	5,000	5,000	
-	-	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	-	-	-	-	-	-	-		-	-	-	
71,985	91,836	50,000	90,000	28%	-46%	80%	19,851	(41,836)	40,000		91,835.95	50,000	90,000	
628	-	-	-	-	-	-	(628)	-	-		-	-	-	
26,422	23,544	25,000	25,000	-11%	6%	0%	(2,878)	1,456	-		23,544.38	25,000	25,000	
7,352	1,664	-	-	-77%	-	-	(5,688)	(1,664)	-		1,664.24	-	-	
23,610	6,814	27,500	10,000	-71%	304%	-64%	(16,796)	20,686	(17,500)		6,813.69	27,500	10,000	
16,498	9,963	25,000	75,000	-40%	151%	200%	(6,535)	15,037	50,000		9,963.33	25,000	75,000	
10,162	25,810	25,000	25,000	154%	-3%	0%	15,648	(810)	-		25,810.26	25,000	25,000	
56,786	200	2,000	2,000	-100%	898%	0%	(56,586)	1,800	-		200.48	2,000	2,000	
-	-	-	-	-	-	-	-	-	-		-	-	-	
57,954	64,055	30,000	50,000	11%	-53%	67%	6,101	(34,055)	20,000		64,054.80	30,000	50,000	
-	-	-	-	-	-	-	-	-	-		-	-	-	
-	67,750	45,000	45,000	-	-34%	0%	67,750	(22,750)	-		67,750.00	45,000	45,000	
165	-	10,000	10,000	-	-	0%	(165)	10,000	-		-	10,000	10,000	
27,210	37,141	30,000	30,000	36%	-19%	0%	9,931	(7,141)	-		37,141.12	30,000	30,000	
20,318	38,755	2,000	2,000	91%	-95%	0%	18,437	(36,755)	-		38,755.07	2,000	2,000	
742	532	1,500	1,500	-28%	182%	0%	(210)	968	-		532.00	1,500	1,500	
15,611	33	-	-	-100%	-	-	(15,578)	(33)	-		33.00	-	-	
114	-	-	-	-	-	-	(114)	-	-		-	-	-	
14,752	10,088	7,500	7,500	-32%	-26%	0%	(4,664)	(2,588)	-		10,087.99	7,500	7,500	
6,996	3,357	5,000	5,000	-52%	49%	0%	(3,639)	1,643	-		3,356.57	5,000	5,000	
82,867	117,926	72,500	72,500	42%	-39%	0%	35,059	(45,426)	-		117,925.96	72,500	72,500	
-	1,000,000	-	-	-	-	-	-	-	-		1,000,000.00	-	-	
-	-	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	-	-	-	-	-	-	-		-	-	-	
(24,885)	(39,430)	75,000	(40,000)	58%	-290%	-153%	(14,545)	114,430	(115,000)		(39,430.00)	75,000	(40,000)	
194,574	191,337	180,000	500,000	-2%	-6%	178%	(3,237)	(11,337)	320,000		191,337.49	180,000	500,000	
-	34,182	1,500	7,500	-	-96%	400%	34,182	(32,682)	6,000		34,182.35	1,500	7,500	
-	-	-	-	-	-	-	-	-	-		-	-	-	
24	(1,057)	500	500	-4506%	-147%	0%	(1,081)	1,557	-		(1,057.43)	500	500	
13	13,925	-	-	107014%	-	-	13,912	(13,925)	-		13,924.85	-	-	
1,115,945	2,164,889	1,096,800	1,381,200	94%	-49%	26%	1,048,944	(1,068,089)	284,400		2,164,889.42	1,096,800	1,381,200	
-	-	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	-	-	-	-	-	-	-		-	-	-	
1,115,945	2,164,889	1,096,800	1,381,200	94%	-49%	26%	1,048,944	(1,068,089)	284,400		2,164,889	1,096,800	1,381,200	
(1,114,019)	(1,512,436)	(1,095,450)	(1,372,350)	36%	-28%	25%	(398,417)	416,986	(276,900)		(1,512,436)	(1,095,450)	(1,372,350)	

		HISTORICAL				FORECAST				TREND			2022 Actual	2023 Budget	2024 Budget
		2021 Actual	2022 Actual	2023 BUDGET	2024 BUDGET	% CHANGE			\$ CHANGE						
						21-22	22-23	23-24	21-22	22-23	23-24				
REVENUES															
310	PROPERTY TAXES	714,595	561,607	715,000	715,000	-21%	27%	0%	(152,988)	153,393	-	561,607	715,000	715,000	
314	GENERAL REVENUE (STATE OF ARK)	123,951	155,477	115,000	115,000	25%	-26%	0%	31,526	(40,477)	-	155,477	115,000	115,000	
315	PRIVILEGE TAX -- CITY	20,265	30	8,000	8,000	-100%	26567%	0%	(20,235)	7,970	-	30	8,000	8,000	
316	PILOT-FED HOUSING SUTHORITY	(19,607)	6,630	3,315	3,315	-134%	-50%	0%	26,237	(3,315)	-	6,630	3,315	3,315	
317	PILOT-PLUM POINT ENERGY STATION	871,751	871,750	870,000	870,000	0%	0%	0%	(1)	(1,750)	-	871,750	870,000	870,000	
	PILOT - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	
323	A & P TAX REVENUE	34,959	46,750	32,000	32,000	34%	-32%	0%	11,791	(14,750)	-	46,750	32,000	32,000	
325	GAS FRANCHISE TAX	79,225	99,683	85,000	100,000	26%	-15%	18%	20,458	(14,683)	15,000	99,683	85,000	100,000	
328	TELEPHONE EXCISE TAX	-	24,000	20,000	20,000	-	-17%	0%	24,000	(4,000)	-	24,000	20,000	20,000	
331	CABLE FRANCHISE TAX	16,192	16,704	20,000	25,000	3%	20%	25%	512	3,296	5,000	16,704	20,000	25,000	
345	BUILDING PERMITS	4,627	10,896	2,000	2,000	135%	-82%	0%	6,269	(8,896)	-	10,896	2,000	2,000	
375	PLANNING COMMISSION FEES	-	100	100	100	-	-	0%	-	100	-	100	100	100	
384	CODE RED CONTRIBUTIONS	(3,994)	-	(3,750)	-	-	-	-	3,994	(3,750)	3,750	-	(3,750)	-	
385	SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
387	INSURANCE PROCEEDES	-	194,086	500	-	-	-	-	-	-	(500)	194,086	500	-	
390	INTEREST INCOME	280	1,061	-	5,000	279%	-	-	781	(1,061)	5,000	1,061	-	5,000	
393	HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	-	-	-	-	-	
394	COUNTY SALES TAX	1,306,513	1,806,997	1,300,000	2,000,000	38%	-28%	54%	500,484	(506,997)	700,000	1,806,997	1,300,000	2,000,000	
395	MISCELLANEOUS	60,995	17,323	-	-	-72%	-	-	(43,672)	(17,323)	-	17,323	-	-	
396	GRANT INCOME	714,182	687,629	-	-	-4%	-	-	(26,553)	(687,629)	-	687,629	-	-	
397	CITY SALES TAX	1,325,555	1,637,877	1,250,000	2,200,000	24%	-24%	76%	312,322	(387,877)	950,000	1,637,877	1,250,000	2,200,000	
	HAIL DAMAGE CARRYOVER - PROPRETY	-	-	1,007,612	-	-	-	-	-	-	(1,007,612)	-	1,007,612	-	
	HAIL DAMAGE CARROVER - VEHICLE	-	-	80,000	-	-	-	-	-	-	(80,000)	-	80,000	-	
	HAIL DAMAGE CARRYOVER - FRUIT BLDG	-	-	2,638,121	-	-	-	-	-	-	(2,638,121)	-	2,638,121	-	
398	RENT INCOME	29,711	24,159	25,000	31,000	-19%	3%	24%	(5,552)	841	6,000	24,159	25,000	31,000	
957			(828,115)	-	-	-	-	-	-	-	-	(828,115)	-	-	
TOTAL REVENUES		5,279,200	5,334,547	8,167,898	6,126,415	1%	53%	-25%	55,347	2,833,351	(2,041,483)	5,334,547	8,167,898	6,126,415	
EXPENDITURES															
400	SALARIES	134,615	138,002	135,000	265,000	3%	-2%	96%	3,387	(3,002)	130,000	138,002.48	135,000	265,000	
501	TRAVEL &														

City of Osceola
2024 Budget
Administrative Department

		HISTORICAL				FORECAST		TREND						2022 Actual2023 Budget2024 Budget		
		2021 Actual	2022 Actual	2023 BUDGET	2024 BUDGET	% CHANGE			\$ CHANGE							
						21-22	22-23	23-24	21-22	22-23	23-24					
644	LEGAL EXPENSES	28,784	52,440	20,000	20,000	82%	-62%	0%	23,656	(32,440)	-	52,440.00	20,000	20,000		
645	ADV, PROMOTIONS & DONATIONS	14,266	5,130	6,000	6,000	-64%	17%	0%	(9,136)	870	-	5,130.14	6,000	6,000		
647	LICENSES	200	-	250	250	-	-	0%	(200)	250	-	-	250	250		
648	IMMUNIZATIONS & PHYSICALS	45	311	-	-	590%	-	-	266	(311)	-	310.72	-	-		
650	REPAIRS & MAINTENANCE - VEH & EQ	(10)	57	-	-	-675%	-	-	67	(57)	-	57.45	-	-		
651	OPERATING EXPENSES - VEHICLES	15,647	59,053	1,200	1,200	277%	-98%	0%	43,406	(57,853)	-	59,052.75	1,200	1,200		
687	ELECTION EXPENSE	-	5,849	-	-	-	-	-	5,849	(5,849)	-	5,848.69	-	-		
700	EQUIPMENT PURCHASES	46,700	80,065	30,000	-	71%	-63%	-	33,365	(50,065)	(30,000)	80,064.55	30,000	-		
749	HEADSTART BLDG EXPENSE	165	-	-	-	-	-	-	(165)	-	-	-	-	-		
750	ROSENWALD BLDG EXPENSE	4,296	8,150	7,500	7,500	90%	-8%	0%	3,854	(650)	-	8,149.53	7,500	7,500		
751	SR CITIZEN BLDG EXPENSE	675	19,165	5,000	5,000	2739%	-74%	0%	18,490	(14,165)	-	19,165.44	5,000	5,000		
752	SCOUT HUT EXPENSE	375	11,348	-	-	2926%	-	-	10,973	(11,348)	-	11,348.00	-	-		
753	COSTON BLDG EXPENSE	174	2,617	1,500	1,500	1404%	-43%	0%	2,443	(1,117)	-	2,616.61	1,500	1,500		
801	PLANNING COMMISSION EXPENSE	-	314	200	200	-	-36%	0%	314	(114)	-	313.75	200	200		
860	CONSULTING SERVICES	49,649	83,487	132,500	132,500	68%	59%	0%	33,838	49,014	-	83,486.50	132,500	132,500		
861	COMMERCIAL INCENTIVES	9,000	12,000	-	-	33%	-	-	3,000	(12,000)	-	12,000.00	-	-		
886	INTEREST EXPENSE	126	-	-	-	-	-	-	(126)	-	-	-	-	-		
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-		
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-		
898	ABANDONED/CONDEMNED PROP EXP	(16,865)	13,720	-	140,000	-181%	-	-	30,585	(13,720)	140,000	13,719.58	-	140,000		
	HAIL DAMAGE GARRYOVER - PROPRETY			1,007,612							(1,007,612)		1,007,612			
	HAIL DAMAGE GARRYOVER - VEHICLE			80,000							(80,000)		80,000			
	HAIL DAMAGE GARRYOVER - FRUIT BLDG			2,638,121							(2,638,121)		2,638,121			
899	MISCELLANEOUS	6,898	7,202	-	-	4%	-	-	304	(7,202)	-	7,202.26	-	-		
	TOTAL EXPENDITURES	588,139	950,340	4,387,183	926,850	62%	362%	-79%	362,201	3,436,843	(3,460,333)	950,339.70	4,387,183	926,850		
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-		
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-		
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-		
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-		
	TOTAL EXPENDITURES WITH PROPOSED	588,139	950,340	4,387,183	926,850	62%	362%	-79%	362,201	3,436,843	(3,460,333)	950,340	4,387,183	926,850		
	TOTAL ADMINISTRATIVE	4,691,061	4,384,207	3,780,715	5,199,565	-7%	-14%	38%	(306,854)	(603,492)	1,418,850	4,384,207	3,780,715	5,199,565		

City of Osceola
2024 Budget
Police Department

		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021	2022	2023	2024	% CHANGE			\$ CHANGE					
		Actual	Actual	BUDGET	BUDGET	21-22	22-23	23-24	21-22	22-23	23-24			
REVENUES														
335	FINES AND FOREFEITURES	268,309	263,242	300,000	400,000	-2%	14%	33%	(5,067)	36,758	100,000	263,242	300,000	400,000
337	OPD RECEIPTS	4,600	-	2,000	2,000	-	-	0%	(4,600)	2,000	-	-	2,000	2,000
338	JAIL RECEIPTS	115,725	132,039	100,000	50,000	14%	-24%	-50%	16,314	(32,039)	(50,000)	132,039	100,000	50,000
396	GRANT INCOME	1,273	111,555	100,000	-	8663%	-10%	-	110,282	(11,555)	(100,000)	111,555	100,000	-
TOTAL REVENUES		389,907	506,837	502,000	452,000	30%	-1%	-10%	116,930	(4,837)	(50,000)	506,837	502,000	452,000
EXPENDITURES														
400	SALARIES	1,626,860	1,597,265	1,650,000	1,853,000	-2%	3%	12%	(29,595)	52,735	203,000	1,597,265.49	1,650,000	1,853,000
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
414	SALARIES - GRANT/OPD	(64,628)	-	(60,000)	(60,000)	-	-	0%	64,628	(60,000)	-	-	(60,000)	(60,000)
426	AUXILIARY POLICE	617	3,151	2,000	2,000	411%	-37%	0%	2,534	(1,151)	-	3,150.88	2,000	2,000
502	PAYROLL TAX	114,802	118,201	132,000	148,240	3%	12%	12%	3,399	13,799	16,240	118,200.78	132,000	148,240
503	GROUP INSURANCE	93,834	102,472	135,000	135,000	9%	32%	0%	8,638	32,528	-	102,472.48	135,000	135,000
504	PENSION EXPENSE	192,399	167,701	181,500	203,830	-13%	8%	12%	(24,698)	13,799	22,330	167,701.02	181,500	203,830
510	TRAVEL & TRAINING EXPENSE	2,836	7,822	10,000	10,000	176%	28%	0%	4,986	2,178	-	7,821.70	10,000	10,000
515	SAFETY SUPPLIES	1,242	2,000	-	-	61%	-	-	758	(2,000)	-	2,000.37	-	-
550	EMPLOYEE RELATIONS	-	190	-	-	-	-	-	190	(190)	-	189.75	-	-
580	UNIFORM EXPENSE	10,520	22,013	20,000	20,000	109%	-9%	0%	11,493	(2,013)	-	22,013.20	20,000	20,000
581	UNIFORM LAUNDRY	1,139	773	-	-	-32%	-	-	(366)	(773)	-	772.53	-	-
601	MATERIALS AND SUPPLIES	28,237	100,024	50,000	55,000	254%	-50%	10%	71,787	(50,024)	5,000	100,023.66	50,000	55,000
610	TELEPHONE	49,246	40,661	35,000	35,000	-17%	-14%	0%	(8,585)	(5,661)	-	40,661.33	35,000	35,000
619	BUILDING EXPENSE	2,538	1,427	1,500	250,000	-44%	5%	16567%	(1,111)	73	248,500	1,427.24	1,500	250,000
620	UTILITIES	8,517	6,790	7,500	7,500	-20%	10%	0%	(1,727)	710	-	6,790.26	7,500	7,500
630	INSURANCE	51,067	36,064	30,000	30,000	-29%	-17%	0%	(15,003)	(6,064)	-	36,064.43	30,000	30,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	39,719	5,901	25,000	110,000	-85%	324%	340%	(33,818)	19,099	85,000	5,901.48	25,000	110,000
648	IMMUNIZATIONS & PHYSICALS	4,359	6,316	5,000	5,000	45%	-21%	0%	1,957	(1,316)	-	6,315.77	5,000	5,000
650	REPAIRS & MAINTENANCE - VEH & EQ	17,665	61,377	50,000	60,000	247%	-19%	20%	43,712	(11,377)	10,000	61,377.44	50,000	60,000
651	OPERATING EXPENSES - VEHICLES	49,794	50,232	55,000	55,000	1%	9%	0%	438	4,768	-	50,231.51	55,000	55,000
686	EQUIPMENT RENTAL	-	460	-	-	-	-	-	460	(460)	-	460.00	-	-
700	EQUIPMENT PURCHASES	38,978	-	250,000	165,000	-	-	-34%	(38,978)	250,000	(85,000)	-	250,000	165,000
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
860	Consulting Services	-	8,000	-	-	-	-	-	-	-	-	8,000.00	-	-
899	MISCELLANEOUS	2,244	3,447	-	-	54%	-	-	1,203	(3,447)	-	3,447.00	-	-
TOTAL EXPENDITURES		2,271,985	2,342,288	2,579,500	3,084,570	3%	10%	20%	70,303	237,212	505,070	2,342,288.32	2,579,500	3,084,570
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		2,271,985	2,342,288	2,579,500	3,084,570	3%	10%	20%	70,303	237,212	505,070	2,342,288	2,579,500	3,084,570
TOTAL POLICE DEPARTMENT		(1,882,078)	(1,835,452)	(2,077,500)	(2,632,570)	-2%	13%	27%	46,626	(242,048)	(555,070)	(1,835,452)	(2,077,500)	(2,632,570)

City of Osceola
2024 Budget
Fire Department

Fire Department		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021 Actual	2022 Actual	2023 BUDGET	2024 BUDGET	% CHANGE			\$ CHANGE					
						21-22	22-23	23-24	21-22	22-23	23-24			
REVENUES														
380	CONTRACT TRAINING RECEIPTS	35,927	54,158	-	-	51%	-	-	18,231	(54,158)	-	54,158	-	-
396	GRANT INCOME	44,614	-	200,000	50,000	-	-	-75%	(44,614)	200,000	(150,000)	-	200,000	50,000
TOTAL REVENUES		80,541	54,158	200,000	50,000	-33%	269%	-75%	(26,383)	145,842	(150,000)	54,158	200,000	50,000
EXPENDITURES														
400	SALARIES	847,921	898,695	885,000	900,000	6%	-2%	2%	50,774	(13,695)	15,000	898,695.35	885,000	900,000
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
427	FIRE SCRIPT-REDEEMED	9,634	16,615	12,000	12,000	72%	-28%	0%	6,981	(4,615)	-	16,615.00	12,000	12,000
502	PAYROLL TAX	17,878	16,358	17,700	18,000	-9%	8%	2%	(1,520)	1,342	300	16,358.09	17,700	18,000
503	GROUP INSURANCE	61,160	49,354	72,000	72,000	-19%	46%	0%	(11,806)	22,646	-	49,353.94	72,000	72,000
504	PENSION EXPENSE	122,534	128,410	128,000	128,000	5%	0%	0%	5,876	(410)	-	128,409.73	128,000	128,000
510	TRAVEL & TRAINING EXPENSE	2,327	4,283	4,000	5,000	84%	-7%	25%	1,956	(283)	1,000	4,283.33	4,000	5,000
515	SAFETY SUPPLIES	352	699	1,000	1,000	99%	43%	0%	347	301	-	699.30	1,000	1,000
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	6,910	7,072	7,500	8,000	2%	6%	7%	162	428	500	7,071.71	7,500	8,000
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	28,562	108,616	20,000	20,000	280%	-82%	0%	80,054	(88,616)	-	108,616.31	20,000	20,000
610	TELEPHONE	7,679	8,434	20,000	20,000	10%	137%	0%	755	11,566	-	8,433.57	20,000	20,000
619	BUILDING EXPENSE	6,456	17,321	7,000	8,000	168%	-60%	14%	10,865	(10,321)	1,000	17,320.66	7,000	8,000
620	UTILITIES	14,210	18,718	8,500	18,000	32%	-55%	112%	4,508	(10,218)	9,500	18,717.81	8,500	18,000
630	INSURANCE	16,395	39,351	50,000	50,000	140%	27%	0%	22,956	10,649	-	39,351.28	50,000	50,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	29	3,755	400	400	12849%	-89%	0%	3,726	(3,355)	-	3,755.10	400	400
647	LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	2,469	4,492	2,000	2,000	82%	-55%	0%	2,023	(2,492)	-	4,491.66	2,000	2,000
650	REPAIRS & MAINTENANCE - VEH & EQ	20,437	20,087	22,000	22,000	-2%	10%	0%	(350)	1,913	-	20,086.95	22,000	22,000
651	OPERATING EXPENSES - VEHICLES	14,529	16,184	18,000	18,000	11%	11%	0%	1,655	1,816	-	16,184.15	18,000	18,000
686	EQUIPMENT RENTAL	19,514	5,029	22,000	22,000	-74%	337%	0%	(14,485)	16,971	-	5,029.45	22,000	22,000
700	EQUIPMENT PURCHASES	89,906	-	165,885	27,185	-	-	-84%	(89,906)	165,885	(138,700)	-	165,885	27,185
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	-	-	50,000	-	-	-	-	-	50,000	(50,000)	-	50,000	-
899	MISCELLANEOUS	10	-	-	-	-	-	-	(10)	-	#VALUE!	-	-	-
TOTAL EXPENDITURES		1,288,912	1,363,473	1,512,985	1,351,585	6%	11%	-11%	74,561	149,512	(161,400)	1,363,473.39	1,512,985	1,351,585
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		1,288,912	1,363,473	1,512,985	1,351,585	6%	11%	-11%	74,561	149,512	(161,400)	1,363,473	1,512,985	1,351,585
TOTAL FIRE DEPARTMENT		(1,208,371)	(1,309,315)	(1,312,985)	(1,301,585)	8%	0%	-1%	(100,944)	(3,670)	11,400	(1,309,315)	(1,312,985)	(1,301,585)

Equipment purchases include turnout gear, fire hose, new turnouts, paint and equipment requested by chief.

City of Osceola
2024 Budget
Parks and Recreation Department

Parks and Recreation Department		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021 Actual	2022 Actual	2023 BUDGET	2024 BUDGET	% CHANGE			\$ CHANGE					
						21-22	22-23	23-24	21-22	22-23	23-24			
REVENUES														
350	ADMISSION FEES	102,717	171,234	95,000	95,000	67%	-45%	0%	68,517	(76,234)	-	171,234	95,000	95,000
396	GRANT INCOME	19,000	-	75,000	75,000	-	-	0%	(19,000)	75,000	-	-	75,000	75,000
TOTAL REVENUES		121,717	171,234	170,000	170,000	41%	-1%	0%	49,517	(1,234)	-	171,234	170,000	170,000
EXPENDITURES														
400	SALARIES	363,718	381,270	390,000	400,000	5%	2%	3%	17,552	8,730	10,000	381,269.91	390,000	400,000
435	SUMMER WORKERS	-	-	17,500	37,800	-	-	116%	-	17,500	20,300	-	17,500	37,800
455	TEMP SERVICE WAGES	17,479	17,633	10,000	27,300	1%	-43%	173%	154	(7,633)	17,300	17,633.00	10,000	27,300
502	PAYROLL TAX	26,360	27,525	31,200	32,000	4%	13%	3%	1,165	3,675	800	27,524.82	31,200	32,000
503	GROUP INSURANCE	26,569	30,027	30,000	30,000	13%	0%	0%	3,458	(27)	-	30,026.75	30,000	30,000
504	PENSION EXPENSE	5,689	6,085	5,500	5,500	7%	-10%	0%	396	(585)	-	6,085.40	5,500	5,500
510	TRAVEL & TRAINING EXPENSE	-	-	12,000	12,000	-	-	0%	-	12,000	-	-	12,000	12,000
515	SAFETY SUPPLIES	3,755	2,985	3,000	3,500	-21%	1%	17%	(770)	15	500	2,985.02	3,000	3,500
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	83,145	113,959	103,000	88,000	37%	-10%	-15%	30,814	(10,959)	(15,000)	113,959.11	103,000	88,000
610	TELEPHONE	3,745	3,717	5,000	5,000	-1%	35%	0%	(28)	1,283	-	3,716.80	5,000	5,000
619	BUILDING EXPENSE	28,994	35,687	35,000	-	23%	-2%	-	6,693	(687)	(35,000)	35,687.12	35,000	-
620	UTILITIES	27,939	34,072	35,500	35,000	22%	4%	-1%	6,133	1,428	(500)	34,072.37	35,500	35,000
630	INSURANCE	12,236	16,735	7,500	7,500	37%	-55%	0%	4,499	(9,235)	-	16,735.01	7,500	7,500
640	DUES, MBRSHPS & SUBSCRIPTIONS	90	554	2,000	2,000	515%	261%	0%	464	1,446	-	553.75	2,000	2,000
645	ADV, PROMOTIONS & DONATIONS	-	-	2,000	17,000	-	-	750%	-	2,000	15,000	-	2,000	17,000
647	LICENSES	25	-	2,000	2,000	-	-	0%	(25)	2,000	-	-	2,000	2,000
648	IMMUNIZATIONS & PHYSICALS	436	263	500	500	-40%	90%	0%	(173)	237	-	263.00	500	500
650	REPAIRS & MAINTENANCE - VEH & EQ	5,975	30,258	25,000	25,000	406%	-17%	0%	24,283	(5,258)	-	30,257.81	25,000	25,000
651	OPERATING EXPENSES - VEHICLES	11,830	16,788	20,000	20,000	42%	19%	0%	4,958	3,212	-	16,788.27	20,000	20,000
686	EQUIPMENT RENTAL	-	10,769	-	-	-	-	-	10,769	(10,769)	-	10,769.00	-	-
700	EQUIPMENT PURCHASES	33,349	-	150,000	75,000	-	-	-50%	(33,349)	150,000	(75,000)	-	150,000	75,000
725	ATHLETIC EQUIPMENT	35,386	45,335	40,000	40,000	28%	-12%	0%	9,949	(5,335)	-	45,334.93	40,000	40,000
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	37,207	33,077	25,000	30,000	-11%	-24%	20%	(4,130)	(8,077)	5,000	33,077.13	25,000	30,000
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		723,927	806,739	951,700	895,100	11%	18%	-6%	82,812	144,961	(56,600)	806,739.20	951,700	895,100
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		723,927	806,739	951,700	895,100	11%	18%	-6%	82,812	144,961	(56,600)	806,739	951,700	895,100
TOTAL PARKS AND RECREATION DEPARTMENT		(602,210)	(635,505)	(781,700)	(725,100)	6%	23%	-7%	(33,295)	(146,195)	56,600	(635,505)	(781,700)	(725,100)

fireworks

City of Osceola
2024 Budget
Municipal Court Department

Municipal Court Department		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021	2022	2023	2024	% CHANGE			\$ CHANGE					
		Actual	Actual	BUDGET	BUDGET	22-22	22-23	23-24	22-22	22-23	23-24			
EXPENDITURES														
403	OTHER ADMIN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
421	JUDGE'S SALARY	31,769	31,769	30,000	30,000	0%	-6%	0%	(0)	(1,769)	-	31,768.75	30,000	30,000
422	CLERK'S SALARY	113,739	101,855	111,480	115,000	-10%	9%	3%	(11,884)	9,625	3,520	101,854.51	111,480	115,000
550	PART TIME CLERK	-	-	-	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	8,325	7,286	11,318	6,358	-12%	55%	-44%	(1,039)	4,032	(4,960)	7,286.42	11,318	6,358
503	GROUP INSURANCE	9,749	7,601	10,000	5,000	-22%	32%	-50%	(2,149)	2,400	(5,000)	7,600.50	10,000	5,000
504	PENSION EXPENSE	4,848	-	-	7,000	-	-	-	(4,848)	-	7,000	-	-	7,000
506	CITY POLICE PENSION FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	359	-	2,000	500	-	-	-75%	(359)	2,000	(1,500)	-	2,000	500
550	EMPLOYEE RELATIONS	-	678	-	-	-	-	-	678	(678)	-	678.19	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	1,310	339	2,000	5,000	-74%	490%	150%	(971)	1,661	3,000	339.15	2,000	5,000
610	TELEPHONE	-	122	-	-	-	-	-	122	(122)	-	122.00	-	-
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
620	UTILITIES	460	-	-	2,500	-	-	-	(460)	-	2,500	-	-	2,500
630	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	225	308	-	-	37%	-	-	83	(308)	-	307.50	-	-
648	IMMUNIZATIONS & PHYSICALS	32	147	-	-	359%	-	-	115	(147)	-	147.00	-	-
650	REPAIRS & MAINT VEH & EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS (COUNTY REIMB)	(61,935)	(69,939)	(60,000)	(62,500)	13%	-14%	4%	(8,004)	9,939	(2,500)	(69,939.38)	(60,000)	(62,500)
TOTAL EXPENDITURES		108,881	80,165	106,798	108,858	-26%	33%	2%	(28,716)	26,634	2,060	80,164.64	106,798	108,858
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		108,881	80,165	106,798	108,858	-26%	33%	2%	(28,716)	26,634	2,060	80,165	106,798	108,858
TOTAL MUNICIPAL COURT		(108,881)	(80,165)	(106,798)	(108,858)	-26%	33%	2%	28,716	(26,634)	(2,060)	(80,165)	(106,798)	(108,858)

City of Osceola 2024 Budget Jail Department															
		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget	
		2021	2022	2023	2024	% CHANGE			\$ CHANGE						
		Actual	Actual	BUDGET	BUDGET	21-22	22-23	23-24	21-22	22-23	23-24				
EXPENDITURES															
400	SALARIES	138,411	175,461	175,000	270,000	27%	0%	54%	37,050	(461)	95,000	175,460.85	175,000	270,000	
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TEMP WAGES	36,913	58,276	50,000	50,000							58,276.32	50,000	50,000	
502	PAYROLL TAX	10,391	12,920	14,000	21,600	24%	8%	54%	2,529	1,080	7,600	12,920.21	14,000	21,600	
503	GROUP INSURANCE	35,216	27,970	15,000	15,000	-21%	-46%	0%	(7,246)	(12,970)	-	27,970.44	15,000	15,000	
504	PENSION EXPENSE	2,366	2,963	1,250	1,250	25%	-58%	0%	597	(1,713)	-	2,962.59	1,250	1,250	
510	TRAVEL & TRAINING	126	940	2,000	5,000	646%	113%	150%	814	1,060	3,000	939.98	2,000	5,000	
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	-	221	1,000	1,000	-	352%	0%	221	779	-	221.24	1,000	1,000	
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-	
601	MATERIALS AND SUPPLIES	61,910	110,599	40,000	125,000	79%	-64%	213%	48,689	(70,599)	85,000	110,598.84	40,000	125,000	115000 Jail Food
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	
619	BUILDING EXPENSE	(3,462)	13,295	-	33,000	-484%	-	-	16,757	(13,295)	33,000	13,294.77	-	33,000	
620	UTILITIES	7,464	8,748	20,800	20,800	17%	138%	0%	1,284	12,052	-	8,747.53	20,800	20,800	
630	INSURANCE	103	263	200	200	155%	-24%	0%	160	(63)	-	263.05	200	200	
648	IMMUNIZATIONS & PHYSICALS	1,426	2,935	1,000	1,000	106%	-66%	0%	1,509	(1,935)	-	2,934.68	1,000	1,000	
650	REPAIRS & MAINTENANCE - VEH & EQ	-	5	-	-	-	-	-	5	(5)	-	5.49	-	-	
655	JAIL MAINTENANCE FUND	1,844	23,769	25,000	35,000	1189%	5%	40%	21,925	1,231	10,000	23,768.95	25,000	35,000	
659	INMATE MEDICAL	1,432	910	250	250	-36%	-73%	0%	(522)	(660)	-	910.00	250	250	
686	EQUIPMENT RENTAL	-	410	-	-	-	-	-	410	(410)	-	409.53	-	-	
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
TOTAL EXPENDITURES		294,140	439,684	345,500	579,100	49%	-21%	68%	145,544	(94,184)	233,600	439,684.47	345,500	579,100	
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED		294,140	439,684	345,500	579,100	49%	-21%	68%	145,544	(94,184)	233,600	439,684	345,500	579,100	
TOTAL JAIL DEPARTMENT		(294,140)	(439,684)	(345,500)	(579,100)	49%	-21%	68%	(145,544)	94,184	(233,600)	(439,684)	(345,500)	(579,100)	

NOTE FOR 2024 - BILL FOSTER WOULD LIKE TO ADD A BUDGET ITEM FOR JAIL FOOD WHICH IS CURRENTLY BEING CODED TO MATERIALS AND SUPPLIES

City of Osceola
2024 Budget
Golf Course Department

Golf Course Department		HISTORICAL				FORECAST		FORECAST		TREND						2022 Actual	2023 Budget	2024 Budget
		2021		2022		2023		2024		% CHANGE			\$ CHANGE					
		Actual		Actual		BUDGET		BUDGET		21-22	22-23	23-24	21-22	22-23	23-24			
REVENUES																		
360	GOLF COURSE MEMBERSHIP FEES	45,249	42,938	45,000	45,000	-5%	5%	0%	(2,311)	2,062	-	42,938.40	45,000	45,000				
362	GREEN FEES	180	3,006	815	815	1570%	-73%	0%	2,826	(2,191)	-	3,006.00	815	815				
364	CART SHED RENTALS	7,275	7,405	8,500	8,500	2%	15%	0%	130	1,095	-	7,405.00	8,500	8,500				
365	PRO SHOP SALES	-	-	1,150	1,150	-	-	0%	-	1,150	-	-	1,150	1,150				
385	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-				
395	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL REVENUES		52,704	53,349	55,465	55,465	1%	4%	0%	645	2,116	-	53,349.40	55,465	55,465				
EXPENDITURES																		
400	SALARIES	94,381	103,050	98,000	150,000	9%	-5%	53%	8,669	(5,050)	52,000	103,049.72	98,000	150,000				
455	TEMP SERVICE WAGES	26,415	38,331	40,000	20,000	45%	4%	-50%	11,916	1,669	(20,000)	38,330.60	40,000	20,000				
502	PAYROLL TAX	7,053	7,686	7,840	12,000	9%	2%	53%	633	154	4,160	7,686.39	7,840	12,000				
503	GROUP INSURANCE	7,840	7,945	10,000	10,000	1%	26%	0%	105	2,055	-	7,945.28	10,000	10,000				
504	PENSION EXPENSE	3,561	3,810	3,270	3,270	7%	-14%	0%	249	(540)	-	3,810.32	3,270	3,270				
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-				
515	SAFETY SUPPLIES	555	-	-	500	-	-	-	(555)	-	500	-	-	500				
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-				
580	UNIFORM EXPENSE	-	-	-	2,000	-	-	-	-	-	2,000	-	-	2,000				
601	MATERIALS AND SUPPLIES	20,879	46,317	45,000	50,000	122%	-3%	11%	25,438	(1,317)	5,000	46,316.79	45,000	50,000				
610	TELEPHONE	3,842	2,949	2,500	2,500	-23%	-15%	0%	(893)	(449)	-	2,949.46	2,500	2,500				
612	COST OF GOODS - PRO SHOP	-	-	-	-	-	-	-	-	-	-	-	-	-				
619	BUILDING EXPENSE	4,091	2,976	-	-	-27%	-	-	(1,115)	(2,976)	-	2,976.07	-	-				
620	UTILITIES	5,560	5,942	5,700	5,700	7%	-4%	0%	382	(242)	-	5,941.70	5,700	5,700				
625	RENT	-	-	-	-	-	-	-	-	-	-	-	-	-				
630	INSURANCE	5,638	6,047	6,000	6,000	7%	-1%	0%	409	(47)	-	6,047.03	6,000	6,000				
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-				
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-				
648	IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-	-	-	-				
650	REPAIRS & MAINTENANCE - VEH & EQ	20,462	12,782	12,500	15,000	-38%	-2%	20%	(7,680)	(282)	2,500	12,782.48	12,500	15,000				
651	OPERATING EXPENSES - VEHICLES	4,858	11,491	15,000	10,000	137%	31%	-33%	6,633	3,509	(5,000)	11,491.45	15,000	10,000				
686	EQUIPMENT RENTAL	550	21,622	500	500	3831%	-98%	0%	21,072	(21,122)	-	21,621.66	500	500				
700	EQUIPMENT PURCHASES	13,735	62,173	5,000	15,000	353%	-92%	200%	48,438	(57,173)	10,000	62,173.22	5,000	15,000				
895	CAPITAL LEASE PAYMENTS	19,693	-	35,000	25,000	-	-	-29%	(19,693)	35,000	(10,000)	-	35,000	25,000				
TOTAL EXPENDITURES		239,113	333,122	286,310	327,470	39%	-14%	14%	94,009	(46,812)	41,160	333,122.17	286,310	327,470				
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-				
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-				
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL EXPENDITURES WITH PROPOSED		239,113	333,122	286,310	327,470	39%	-14%	14%	94,009	(46,812)	41,160	333,122	286,310	327,470				
TOTAL GOLF COURSE FUND		(186,409)	(279,773)	(230,845)	(272,005)	50%	-17%	18%	(93,364)	48,928	(41,160)	(279,773)	(230,845)	(272,005)				

City of Osceola
2024 Budget
Animal Control Department

Animal Control Department		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021	2022	2023	2024	% CHANGE			\$ CHANGE					
		Actual	Actual	BUDGET	BUDGET	21-22	22-23	23-24	21-22	22-23	23-24			
REVENUES														
340	ANIMAL SHELTER RECEIPTS	2,341	1,689	2,500	2,500	-28%	48%	0%	(652)	811	-	1,689	2,500	2,500
396	GRANT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		2,341	1,689	2,500	2,500	-28%	48%	0%	(652)	811	-	1,689	2,500	2,500
EXPENDITURES														
400	SALARIES	66,084	87,311	80,000	100,000	32%	-8%	25%	21,227	(7,311)	20,000	87,310.99	80,000	100,000
455	TEMP SERVICE WAGES	12,334	19,983	15,000	15,000	62%	-25%	0%	7,649	(4,983)	-	19,982.69	15,000	15,000
502	PAYROLL TAX	4,972	6,462	6,400	8,000	30%	-1%	25%	1,490	(62)	1,600	6,462.13	6,400	8,000
503	GROUP INSURANCE	3,967	3,793	6,000	6,000	-4%	58%	0%	(174)	2,207	-	3,792.68	6,000	6,000
504	PENSION EXPENSE	1,242	1,278	1,250	1,250	3%	-2%	0%	36	(28)	-	1,277.52	1,250	1,250
510	TRAVEL & TRAINING EXPENSE	-	-	250	500	-	-	100%	-	250	250	-	250	500
515	SAFETY SUPPLIES	-	-	200	500	-	-	150%	-	200	300	-	200	500
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	288	500	1,500	-	74%	200%	288	212	1,000	288.00	500	1,500
601	MATERIALS AND SUPPLIES	24,292	22,144	20,000	20,000	-9%	-10%	0%	(2,148)	(2,144)	-	22,144.22	20,000	20,000
610	TELEPHONE	3,662	3,430	9,800	9,800	-6%	186%	0%	(232)	6,370	-	3,430.14	9,800	9,800
611	VET BILLS	4,049	7,288	7,500	7,500	80%	3%	0%	3,239	213	-	7,287.50	7,500	7,500
619	BUILDING EXPENSE	1,526	6,064	2,500	2,500	297%	-59%	0%	4,538	(3,564)	-	6,064.37	2,500	2,500
620	UTILITIES	3,328	3,369	3,600	3,600	1%	7%	0%	41	231	-	3,368.84	3,600	3,600
630	INSURANCE	995	1,753	1,500	1,500	76%	-14%	0%	758	(253)	-	1,752.51	1,500	1,500
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	775	77	250	250	-90%	225%	0%	(698)	173	-	77.00	250	250
650	REPAIRS & MAINTENANCE - VEH & EQ	1,061	3,468	1,500	1,500	227%	-57%	0%	2,407	(1,968)	-	3,467.81	1,500	1,500
651	OPERATING EXPENSES - VEHICLES	2,096	3,943	3,000	3,000	88%	-24%	0%	1,847	(943)	-	3,942.58	3,000	3,000
700	EQUIPMENT PURCHASES	-	-	35,000	250,000	-	-	614%	-	35,000	215,000	-	35,000	250,000
840	Disposal	-	22	-	-	-	-	-	-	-	-	21.60	-	-
TOTAL EXPENDITURES		130,383	170,671	194,250	432,400	31%	14%	123%	40,288	23,579	238,150	170,670.58	194,250	432,400
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		130,383	170,671	194,250	432,400	31%	14%	123%	40,288	23,579	238,150	170,671	194,250	432,400
TOTAL ANIMAL CONTROL FUND		(128,042)	(168,982)	(191,750)	(429,900)	32%	13%	124%	(40,940)	(22,768)	(238,150)	(168,982)	(191,750)	(429,900)

City of Osceola 2024 Budget Street Department														
		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021	2022	2023	2024	% CHANGE			\$ CHANGE					
		Actual	Actual	BUDGET	BUDGET	21-22	22-23	23-24	21-22	22-23	23-24			
REVENUES														
322	DEBRIS REMOVAL	1,066	100	-	-	-91%	-	-	(966)	(100)	-	100	-	-
385	SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
386	STREET REVENUE TURNBACK	623,819	602,284	600,000	600,000	-3%	0%	0%	(21,535)	(2,284)	-	602,284	600,000	600,000
387	MILLAGE TAX ALLOCATION	-	175,741	-	-	-	-	-	175,741	(175,741)	-	175,741	-	-
390	INTEREST INCOME	98	106	40	40	8%	-62%	0%	8	(66)	-	106	40	40
395	MISCELLANEOUS	2,790	1,020	-	-	-63%	-	-	(1,770)	(1,020)	-	1,020	-	-
			96,995	95,000			-2%		(1,995)			96,995	95,000	
TOTAL REVENUES		627,773	876,246	695,040	600,040	40%	-21%	-14%	248,473	(181,206)	(95,000)	876,246.25	695,040	600,040
EXPENDITURES														
440	SALARY - ENGINEER	-	-	-	-	-	-	-	-	-	-	-	-	-
441	WAGES - STREET EMPLOYEES	352,384	366,049	440,000	400,000	4%	20%	-9%	13,665	73,951	(40,000)	366,048.61	440,000	400,000
455	TEMP SERVICE WAGES	100,397	120,109	50,000	50,000	20%	-58%	0%	19,712	(70,109)	-	120,108.94	50,000	50,000
502	PAYROLL TAX	26,046	26,996	35,200	32,000	4%	30%	-9%	950	8,204	(3,200)	26,995.88	35,200	32,000
503	GROUP INSURANCE	35,318	31,695	40,000	40,000	-10%	26%	0%	(3,623)	8,305	-	31,695.29	40,000	40,000
504	PENSION EXPENSE	7,974	6,905	7,500	7,500	-13%	9%	0%	(1,069)	595	-	6,905.26	7,500	7,500
510	TRAVEL & TRAINING EXPENSE	-	205	1,000	1,000	-	388%	0%	205	795	-	205.00	1,000	1,000
515	SAFETY SUPPLIES	6,542	2,112	2,500	2,500	-68%	18%	0%	(4,430)	388	-	2,111.72	2,500	2,500
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	6,294	24,003	3,200	3,200	281%	-87%	0%	17,709	(20,803)	-	24,002.94	3,200	3,200
601	MATERIALS AND SUPPLIES	16,780	19,672	20,000	20,000	17%	2%	0%	2,892	328	-	19,672.10	20,000	20,000
610	TELEPHONE	2,450	4,443	7,000	7,000	81%	58%	0%	1,993	2,557	-	4,442.53	7,000	7,000
619	BUILDING EXPENSE	3,225	7,241	10,000	10,000	125%	38%	0%	4,016	2,759	-	7,240.67	10,000	10,000
620	UTILITIES	4,173	6,682	5,000	5,000	60%	-25%	0%	2,509	(1,682)	-	6,682.45	5,000	5,000
630	INSURANCE	11,731	18,763	30,000	20,000	60%	60%	-33%	7,032	11,237	(10,000)	18,762.67	30,000	20,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	132	1,109	250	250	740%	-77%	0%	977	(859)	-	1,108.60	250	250
645	ADV, PROMOTIONS & DONATIONS	-	616	-	-	-	-	-	616	(616)	-	616.00	-	-
647	LICENSES	37	131	-	-	253%	-	-	94	(131)	-	130.63	-	-
648	IMMUNIZATIONS & PHYSICALS	866	508	1,000	1,000	-41%	97%	0%	(358)	492	-	508.00	1,000	1,000
650	REPAIRS & MAINTENANCE - VEH EQ	37,866	86,507	60,000	60,000	128%	-31%	0%	48,641	(26,507)	-	86,507.23	60,000	60,000
651	OPERATING EXPENSES - VEHICLES	71,228	51,259	55,000	55,000	-28%	7%	0%	(19,969)	3,741	-	51,258.57	55,000	55,000
686	EQUIPMENT RENTAL	535	2,013	-	-	276%	-	-	1,478	(2,013)	-	2,012.89	-	-
700	EQUIPMENT PURCHASES	19,100	38,502	56,000	56,000	102%	45%	0%	19,402	17,498	-	38,502.32	56,000	56,000
750	ASPHALT	871	295	2,500	2,500	-66%	748%	0%	(576)	2,205	-	294.82	2,500	2,500
751	GRAVEL	1,857	5,040	1,000	1,000	171%	-80%	0%	3,183	(4,040)	-	5,040.00	1,000	1,000
752	CULVERTS & DRAINS, ETC.	926	2,356	1,500	1,500	154%	-36%	0%	1,430	(856)	-	2,355.76	1,500	1,500
753	STREET REPAIR - CONTRACT	16,130	-	200,000	300,000	-	-	50%	(16,130)	200,000	100,000	-	200,000	300,000
755	STREET PAINTING	-	-	500	500	-	-	0%	-	500	-	-	500	500
756	SIGNS	829	-	2,500	2,500	-	-	0%	(829)	2,500	-	-	2,500	2,500
840	DUMPING - DISPOSAL	44,807	38,072	65,000	65,000	-15%	71%	0%	(6,735)	26,928	-	38,072.20	65,000	65,000
895	CAPITAL LEASE PAYMENTS	240	-	-	-	-	-	-	(240)	-	-	-	-	-
899	MISCELLANEOUS	4,603	525	10,000	10,000	-89%	1805%	0%	(4,078)	9,475	-	525.00	10,000	10,000
TOTAL EXPENDITURES		773,341	861,806	1,106,650	1,153,450	11%	28%	4%	88,465	244,844	46,800	861,806.08	1,106,650	1,153,450
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		773,341	861,806	1,106,650	1,153,450	11%	28%	4%	88,465	244,844	46,800	861,806	1,106,650	1,153,450
TOTAL STREET FUND		(145,568)	14,440	(411,610)	(553,410)	-110%	-2950%	34%	160,008	(426,050)	(141,800)	14,440	(411,610)	(553,410)

City of Osceola 2024 Budget Sanitation Department														
		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021	2022	2023	2024	% CHANGE			\$ CHANGE					
		Actual	Actual	BUDGET	BUDGET	21-22	22-23	23-24	21-22	22-23	23-24			
REVENUES														
300	SALES	842,090	845,306	850,000	825,000	0%	1%	-3%	3,216	4,694	(25,000)	845,305.56	850,000	825,000
322	DEBRIS REMOVAL	-	686	-	-	-	-	-	686	(686)	-	685.88	-	-
390	INTEREST INCOME	20	37	50	50	85%	35%	0%	17	13	-	37.08	50	50
390	MISCELLANEOUS	2,149	3,352	-	-	56%	-	-	1,203	(3,352)	-	3,352.40	-	-
957	Transfers In		195,082									195,081.75		
TOTAL REVENUES		844,259	1,044,463	850,050	825,050	24%	-19%	-3%	200,204	(194,413)	(25,000)	1,044,462.67	850,050	825,050
EXPENDITURES														
450	SALARY SUPERVISOR	-	-	-	-	-	-	-	-	-	-	-	-	-
451	WAGES - GARBAGE COLLECTIONS	290,180	352,764	320,000	340,000	22%	-9%	6%	62,584	(32,764)	20,000	352,763.96	320,000	340,000
455	TEMP SERVICE WAGES	76,454	54,532	45,000	50,000	-29%	-17%	11%	(21,922)	(9,532)	5,000	54,532.12	45,000	50,000
502	PAYROLL TAX	21,353	25,995	25,600	27,200	22%	-2%	6%	4,642	(395)	1,600	25,994.77	25,600	27,200
503	GROUP INSURANCE	26,172	22,945	35,000	35,000	-12%	53%	0%	(3,227)	12,055	-	22,945.47	35,000	35,000
504	PENSION EXPENSE	10,493	11,141	10,500	10,500	6%	-6%	0%	648	(641)	-	11,140.79	10,500	10,500
510	TRAVEL & TRAINING EXPENSE	500	-	750	750	-	-	0%	(500)	750	-	-	750	750
515	SAFETY SUPPLIES	8,269	2,297	5,000	5,000	-72%	118%	0%	(5,972)	2,703	-	2,296.92	5,000	5,000
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	4,234	10,833	5,000	5,000	156%	-54%	0%	6,599	(5,833)	-	10,833.11	5,000	5,000
601	MATERIALS AND SUPPLIES	18,757	22,315	31,000	31,000	19%	39%	0%	3,558	8,685	-	22,315.01	31,000	31,000
610	TELEPHONE	2,223	2,327	4,500	4,500	5%	93%	0%	104	2,173	-	2,327.27	4,500	4,500
619	BUILDING EXPENSE	3,171	6,858	4,000	4,000	116%	-42%	0%	3,687	(2,858)	-	6,858.43	4,000	4,000
620	UTILITIES	1,295	1,343	2,500	2,500	4%	86%	0%	48	1,157	-	1,342.79	2,500	2,500
630	INSURANCE	8,683	28,718	22,500	22,500	231%	-22%	0%	20,035	(6,218)	-	28,718.02	22,500	22,500
642	GARBAGE BAGS	100,912	(14,870)	20,000	20,000	-115%	-234%	0%	(115,782)	34,870	-	(14,870.00)	20,000	20,000
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
647	LICENSES	1,037	3,127	1,000	1,000	202%	-68%	0%	2,090	(2,127)	-	3,127.00	1,000	1,000
648	IMMUNIZATIONS & PHYSICALS	802	442	250	250	-45%	-43%	0%	(360)	(192)	-	442.00	250	250
650	REPAIRS & MAINTENANCE - VEH & EQ	7,933	62,736	20,000	20,000	691%	-68%	0%	54,803	(42,736)	-	62,735.95	20,000	20,000
651	OPERATING EXPENSES - VEHICLES	48,168	38,001	45,000	45,000	-21%	18%	0%	(10,167)	6,999	-	38,001.44	45,000	45,000
686	EQUIPMENT RENTAL	535	1,259	-	-	135%	-	-	724	(1,259)	-	1,258.98	-	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	198,000	208,650	198,000	200,000	5%	-5%	1%	10,650	(10,650)	2,000	208,650.08	198,000	200,000
840	DUMPING - DISPOSAL	215,910	220,222	175,000	175,000	2%	-21%	0%	4,312	(45,222)	-	220,221.78	175,000	175,000
886	INTEREST EXPENSE	22,136	12,431	15,000	10,000	-44%	21%	-33%	(9,705)	2,569	(5,000)	12,430.95	15,000	10,000
895	CAPITAL LEASE PAYMENTS	120	-	-	-	-	-	-	(120)	-	-	-	-	-
899	MISCELLANEOUS	-	750	-	-	-	-	-	750	(750)	-	750.00	-	-
TOTAL EXPENDITURES		1,067,337	1,074,817	985,600	1,009,200	1%	-8%	2%	7,480	(89,217)	23,600	1,074,816.84	985,600	1,009,200
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		1,067,337	1,074,817	985,600	1,009,200	1%	-8%	2%	7,480	(89,217)	23,600	1,074,817	985,600	1,009,200
TOTAL SANITATION DEPARTMENT		(223,078)	(30,354)	(135,550)	(184,150)	-86%	347%	36%	192,724	(105,196)	(48,600)	(30,354)	(135,550)	(184,150)

Materials and supplies line item includes \$8,000 for new dumpsters

City of Osceola
2024 Budget
Composting Department

		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021	2022	2023	2024	% CHANGE			\$ CHANGE					
		Actual	Actual	BUDGET	BUDGET	21-22	22-23	23-24	21-22	22-23	23-24			
REVENUES														
300	SALES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES														
400	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
504	PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	66	-	250	250	-	-	0%	(66)	250	-	-	250	250
620	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
647	LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZAQTIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINENANCE - VEH & EQ	436	-	1,000	1,000	-	-	0%	(436)	1,000	-	-	1,000	1,000
651	OPERATING EXPENSES -VEHICLES	-	65	250	250	-	286%	0%	65	185	-	65	250	250
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		502	65	1,500	1,500	-87%	2216%	0%	(437)	1,435	-	65	1,500	1,500
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		502	65	1,500	1,500	-87%	2216%	0%	(437)	1,435	-	65	1,500	1,500
TOTAL COMPOSTING DEPARTMENT		(502)	(65)	(1,500)	(1,500)	-87%	2216%	0%	437	(1,435)	-	(65)	(1,500)	(1,500)

City of Osceola 2024 Budget Pest Control Department														
		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021	2022	2023	2024	% CHANGE			\$ CHANGE					
		Actual	Actual	BUDGET	BUDGET	21-22	22-23	23-24	21-22	22-23	23-24			
REVENUES														
300	SALES	111,434	111,889	108,000	108,000	0%	-3%	0%	455	(3,889)	-	111,889	108,000	108,000
TOTAL REVENUES		111,434	111,889	108,000	108,000	0%	-3%	0%	455	(3,889)	-	-	108,000	108,000
EXPENDITURES						-	-	-	-	-	-	111889.38		
400	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	-	-	500	500	-	-	0%	-	500	-	-	500	500
602	CHEM & SUPPLIES/SPRAY CONTRACT	86,630	94,506	115,000	115,000	9%	22%	0%	7,876	20,495	-	94,506	115,000	115,000
619	BUILDING EXPENSE	127	-	-	-	-	-	-	(127)	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		86,757	94,506	115,500	115,500	9%	22%	0%	7,749	20,995	-	94,506	115,500	115,500
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		86,757	94,506	115,500	115,500	9%	22%	0%	7,749	20,995	-	94,506	115,500	115,500
TOTAL PEST CONTROL FUND		24,677	17,384	(7,500)	(7,500)	-30%	-143%	0%	(7,293)	(24,884)	-	(94,506)	(7,500)	(7,500)

City of Osceola
2024 Budget
Airport

Airport		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021	2022	2023	2024	% CHANGE			\$ CHANGE					
		ACTUAL	ACTUAL	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23			
REVENUES														
300	SALES/GRANTS	498,979	93,495	-	-	-81%	-	-	(405,484)	(93,495)	-	93,495	-	-
TOTAL REVENUES		498,979	93,495	-	-	-81%	-	-	(405,484)	(93,495)	-	93,494.73	-	-
EXPENDITURES														
400	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	12	15	-	-	25%	-	-	3	(15)	-	14.98	-	-
601	MATERIALS AND SUPPLIES	27,458	2,322	-	-	-92%	-	-	(25,136)	(2,322)	-	2,321.73	-	-
602	CHEM & SUPPLIES/SPRAY CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	507,242	88,637	7,500	7,500	-83%	-92%	0%	(418,605)	(81,137)	-	88,636.87	7,500	7,500
620	UTILITIES		469									469.49		
630	INSURANCE	194	77	500	500	-60%	548%	0%	(117)	423	-	77.22	500	500
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		534,906	91,520	8,000	8,000	-83%	-91%	0%	(443,386)	(83,520)	-	91,520.29	8,000	8,000
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		534,906	91,520	8,000	8,000	-83%	-91%	0%	(443,386)	(83,520)	-	91,520	8,000	8,000
TOTAL PEST CONTROL FUND		(35,927)	1,974	(8,000)	(8,000)	-105%	-505%	0%	37,901	(9,974)	-	1,974	(8,000)	(8,000)

City of Osceola
2024 Budget
Code Enforcement

Code enforcement		HISTORICAL		FORECAST	FORECAST	TREND						2022 Actual	2023 Budget	2024 Budget
		2021 Actual	2022 Actual	2023 BUDGET	2024 BUDGET	% CHANGE			\$ CHANGE					
						21-22	22-23	23-24	21-22	22-23	23-24			
REVENUES														
322	DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-	-	-	-
385	SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
386	STREET REVENUE TURNBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
387	MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
395	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES														
440	WAGES - STAFF	90,465	100,486	125,000	100,000	11%	24%	-20%	10,021	24,514	(25,000)	100,485.68	125,000	100,000
441	WAGES - STREET EMPLOYEES	-	-	-	-	-	-	-	-	-	-	-	-	-
455	TEMP SERVICE WAGES	17,390	616	-	-	-96%	-	-	(16,774)	(616)	-	616.00	-	-
502	PAYROLL TAX	8,038	6,174	10,000	8,000	-23%	62%	-20%	(1,864)	3,826	(2,000)	6,173.56	10,000	8,000
503	GROUP INSURANCE	6,336	11,499	8,800	7,000	81%	-23%	-20%	5,163	(2,699)	(1,800)	11,499.10	8,800	7,000
504	PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	300	220	5,000	5,000	-27%	2173%	0%	(80)	4,780	-	220.00	5,000	5,000
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	139	-	-	-	-	-	139	(139)	-	139.00	-	-
601	MATERIALS AND SUPPLIES	5,829	33,846	10,000	15,000	481%	-70%	50%	28,017	(23,846)	5,000	33,845.98	10,000	15,000
610	TELEPHONE	6,000	413	-	-	-93%	-	-	(5,587)	(413)	-	413.30	-	-
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
620	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
647	LICENSES	638	5,450	-	-	754%	-	-	4,812	(5,450)	-	5,450.00	-	-
648	IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH EQ	-	7,349	-	10,000	-	-	-	7,349	(7,349)	10,000	7,349.27	-	10,000
651	OPERATING EXPENSES - VEHICLES	5,493	5,266	10,000	10,000	-4%	90%	0%	(227)	4,734	-	5,265.57	10,000	10,000
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	3,059	48,000	40,000	-	1469%	-17%	3,059	44,941	(8,000)	3,059.15	48,000	40,000
750	ASPHALT	-	-	-	-	-	-	-	-	-	-	-	-	-
751	GRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-
752	CULVERTS & DRAINS, ETC.	-	-	-	-	-	-	-	-	-	-	-	-	-
753	STREET REPAIR - CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
755	STREET PAINTING	-	-	-	-	-	-	-	-	-	-	-	-	-
756	SIGNS	-	-	-	-	-	-	-	-	-	-	-	-	-
840	DUMPING - DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	-	5,026	140,000	-	-	2686%	-	5,026	134,974	(140,000)	5,025.75	140,000	-
TOTAL EXPENDITURES		140,489	179,542	356,800	195,000	28%	99%	-45%	39,053	177,258	(161,800)	179,542.36	356,800	195,000
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		140,489	179,542	356,800	195,000	28%	99%	-45%	39,053	177,258	(161,800)	179,542	356,800	195,000
TOTAL STREET FUND		(140,489)	(179,542)	(356,800)	(195,000)	28%	99%	-45%	(39,053)	(177,258)	161,800	(179,542)	(356,800)	(195,000)

City of Osceola
2024 Budget
Consolidated Summary

Consolidated Summary														
	HISTORICAL		FORECAST	FORECAST		% CHANGE				\$ CHANGE			INFO 2023 BUDGET	INFO 2024 BUDGET
	2021	2022	2023	2024		21-22	22-23	23-24		21-22	22-23	23-24		
	ACTUAL	ACTUAL	BUDGET	BUDGET										
REVENUE														
OMLP	17,215,633	19,169,691	16,981,850	17,195,850		11%	-11%	1%		1,954,058	(2,187,841)	214,000	16,981,850	17,195,850
CITY	6,425,389	6,215,308	9,097,863	6,856,380	-	-3%	46%	-25%	-	(210,081)	2,882,555	(2,241,483)	9,097,863	6,856,380
STREET	627,773	876,246	695,040	600,040		40%	-21%	-14%		248,473	(181,206)	(95,000)	695,040	600,040
SANITATION	955,693	1,156,352	958,050	933,050		21%	-17%	-3%		200,659	(198,302)	(25,000)	958,050	933,050
TOTAL	25,224,488	27,417,597	27,732,803	25,585,320		9%	1%	-8%		2,193,109	315,206	(2,147,483)	27,732,803	25,585,320
EXPENSE														
OMLP	15,414,940	19,130,320	14,615,862	15,268,785		24%	-24%	4%		3,715,380	(4,514,458)	652,923	14,615,862	15,268,785
CITY	6,320,875	6,757,545	10,729,026	7,908,933	-	7%	59%	-26%	-	436,670	3,971,481	(2,820,093)	10,729,026	7,908,933
STREET	773,341	861,806	1,106,650	1,153,450		11%	28%	4%		88,465	244,844	46,800	1,106,650	1,153,450
SANITATION	1,154,596	1,169,387	1,102,600	1,126,200		1%	-6%	2%		14,791	(66,787)	23,600	1,102,600	1,126,200
TOTAL	23,663,752	27,919,059	27,554,138	25,457,368		18%	-1%	-8%		4,255,306	(364,920)	(2,096,770)	27,554,138	25,457,368
OPERATION RESULTS														
OMLP	1,800,693	39,370	2,365,988	1,927,065		-98%	5910%	-19%		(1,761,322)	2,326,618	(438,923)	2,365,988	1,927,065
CITY	104,514	(542,237)	(1,631,163)	(1,052,553)		-619%	201%	-35%		(646,751)	(1,088,927)	578,610	(1,631,163)	(1,052,553)
STREET	(145,568)	14,440	(411,610)	(553,410)		-110%	-2950%	34%		160,008	(426,050)	(141,800)	(411,610)	(553,410)
SANITATION	(198,903)	(13,035)	(144,550)	(193,150)		-93%	1009%	34%		185,868	(131,515)	(48,600)	(144,550)	(193,150)
TOTAL	1,560,736	(501,461)	178,665	127,952		-132%	-136%	-28%		(2,062,197)	680,126	(50,713)	178,665	127,952
PROPOSED														
OMLP	-	-	-	-		-	-	-		-	-	-	-	-
CITY	-	-	-	-		-	-	-		-	-	-	-	-
STREET	-	-	-	-		-	-	-		-	-	-	-	-
SANITATION	-	-	-	-		-	-	-		-	-	-	-	-
TOTAL	-	-	-	-		-	-	-		-	-	-	-	-
IMPACT ON SURPLUS														
OMLP	1,800,693	39,370	2,365,988	1,927,065		-98%	5910%	-19%		(1,761,322)	2,326,618	(438,923)	2,365,988	1,927,065
CITY	104,514	(542,237)	(1,631,163)	(1,052,553)		-619%	201%	-35%		(646,751)	(1,088,927)	578,610	(1,631,163)	(1,052,553)
STREET	(145,568)	14,440	(411,610)	(553,410)		-110%	-2950%	34%		160,008	(426,050)	(141,800)	(411,610)	(553,410)
SANITATION	(198,903)	(13,035)	(144,550)	(193,150)		-93%	1009%	34%		185,868	(131,515)	(48,600)	(144,550)	(193,150)
TOTAL	1,560,736	(501,461)	178,665	127,952		-132%	-136%	-28%		(2,062,197)	680,126	(50,713)	178,665	127,952

Osceola Municipal Light & Power

2024 Budget

OMLP Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	INFO
	2021	2022	2023	2024	% CHANGE			\$ CHANGE			2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET	21-22	22-23	23-24	21-22	22-23	23-24	BUDGET	BUDGET
REVENUE												
ELECTRIC	14,309,935	16,066,245	14,415,500	14,757,000	12%	-10%	2%	1,756,310	(1,650,745)	341,500	14,415,500	14,757,000
WATER	1,652,236	1,532,252	1,485,000	1,530,000	-7%	-3%	3%	(119,984)	(47,252)	45,000	1,485,000	1,530,000
SEWER	1,251,536	918,741	1,080,000	900,000	-27%	18%	-17%	(332,795)	161,259	(180,000)	1,080,000	900,000
ADMIN	1,926	652,453	1,350	8,850	33776%	-100%	556%	650,527	(651,103)	7,500	1,350	8,850
TOTAL	17,215,633	19,169,691	16,981,850	17,195,850	11%	-11%	1%	1,954,058	(2,187,841)	214,000	16,981,850	17,195,850
EXPENSE												
ELECTRIC	12,825,645	15,180,538	11,722,250	12,220,650	18%	-23%	4%	2,354,893	(3,458,288)	498,400	11,722,250	12,220,650
WATER	884,719	978,786	1,042,900	955,050	11%	7%	-8%	94,067	64,114	(87,850)	1,042,900	955,050
SEWER	588,631	806,106	753,912	711,885	37%	-6%	-6%	217,475	(52,194)	(42,027)	753,912	711,885
ADMIN	1,115,945	2,164,889	1,096,800	1,381,200	94%	-49%	26%	1,048,944	(1,068,089)	284,400	1,096,800	1,381,200
TOTAL	15,414,940	19,130,320	14,615,862	15,268,785	24%	-24%	4%	3,715,380	(4,514,458)	652,923	14,615,862	15,268,785
OPERATION RESULTS												
ELECTRIC	1,484,290	885,706	2,693,250	2,536,350	-40%	204%	-6%	(598,583)	1,807,544	(156,900)	2,693,250	2,536,350
WATER	767,517	553,466	442,100	574,950	-28%	-20%	30%	(214,051)	(111,366)	132,850	442,100	574,950
SEWER	662,905	112,634	326,088	188,115	-83%	190%	-42%	(550,271)	213,454	(137,973)	326,088	207,144
ADMIN	(1,114,019)	(1,512,436)	(1,095,450)	(1,372,350)	36%	-28%	25%	(398,417)	416,986	(276,900)	(1,095,450)	(1,372,350)
TOTAL	1,800,693	39,370	2,365,988	1,927,065	-98%	5910%	-19%	(1,761,322)	2,326,618	(438,923)	2,365,988	1,946,094
IMPACT ON SURPLUS												
ELECTRIC	1,484,290	885,706	2,693,250	2,536,350	-40%	204%	-6%	(598,583)	1,807,544	(156,900)	2,693,250	2,536,350
WATER	767,517	553,466	442,100	574,950	-28%	-20%	30%	(214,051)	(111,366)	132,850	442,100	574,950
SEWER	662,905	112,634	326,088	188,115	-83%	190%	-42%	(550,271)	213,454	(137,973)	326,088	188,115
ADMIN	(1,114,019)	(1,512,436)	(1,095,450)	(1,372,350)	36%	-28%	25%	(398,417)	416,986	(276,900)	(1,095,450)	(1,372,350)
TOTAL	1,800,693	39,370	2,365,988	1,927,065	-98%	5910%	-19%	(1,761,322)	2,326,618	(438,923)	2,365,988	1,927,065

City of Osceola
2024 Budget
General Fund Summary

	HISTORICAL		FORECAST		TREND						INFO	
	2021	2022	2023	2024	% CHANGE			\$ CHANGE			2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET	21-22	22-23	23-24	21-22	22-23	23-24	BUDGET	BUDGET
REVENUE												
ADMIN	5,279,200	5,334,547	8,167,898	6,126,415	1%	53%	-25%	55,347	2,833,351	(2,041,483)	8,167,898	6,126,415
POLICE	389,907	506,837	502,000	452,000	30%	-1%	-10%	116,930	(4,837)	(50,000)	502,000	452,000
FIRE	80,541	54,158	200,000	50,000	-33%	269%	-75%	(26,383)	145,842	(150,000)	200,000	50,000
OPAR	121,717	171,234	170,000	170,000	41%	-1%	0%	49,517	(1,234)	-	170,000	170,000
GOLF	52,704	53,349	55,465	55,465	1%	4%	0%	645	2,116	-	55,465	55,465
ANIMAL CONTROL	2,341	1,689	2,500	2,500	-28%	48%	0%	(652)	811	-	2,500	2,500
AIRPORT	498,979	93,495	-	-	-81%	-	-	(405,484)	(93,495)	-	-	-
CODE ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,425,389	6,215,308	9,097,863	6,856,380	-3%	46%	-25%	(210,081)	2,882,555	(2,241,483)	9,097,863	6,856,380
EXPENSE												
ADMIN	588,139	950,340	4,387,183	926,850	62%	362%	-79%	362,201	3,436,843	(3,460,333)	4,387,183	926,850
POLICE	2,271,985	2,342,288	2,579,500	3,084,570	3%	10%	20%	70,303	237,212	505,070	2,579,500	3,084,570
FIRE	1,288,912	1,363,473	1,512,985	1,351,585	6%	11%	-11%	74,561	149,512	(161,400)	1,512,985	1,351,585
OPAR	723,927	806,739	951,700	895,100	11%	18%	-6%	82,812	144,961	(56,600)	951,700	895,100
COURT	108,881	80,165	106,798	108,858	-26%	33%	2%	(28,716)	26,634	(2,060)	106,798	108,858
JAIL	294,140	439,684	345,500	579,100	49%	-21%	68%	145,544	(94,184)	233,600	345,500	579,100
GOLF	239,113	333,122	286,310	327,470	39%	-14%	14%	94,009	(46,812)	41,160	286,310	327,470
ANIMAL CONTROL	130,383	170,671	194,250	432,400	31%	14%	123%	40,288	23,579	238,150	194,250	432,400
AIRPORT	534,906	91,520	8,000	8,000	-83%	-91%	0%	(443,386)	(83,520)	-	8,000	8,000
CODE ENFORCEMENT	140,489	179,542	356,800	195,000	28%	99%	-45%	39,053	177,258	(161,800)	356,800	195,000
TOTAL	6,320,875	6,757,545	10,729,026	7,908,933	7%	59%	-26%	436,670	3,971,481	(2,820,093)	10,729,026	7,908,933
OPERATION RESULTS												
ADMIN	4,691,061	4,384,207	3,780,715	5,199,565	-7%	-14%	38%	(306,854)	(603,492)	1,418,850	3,780,715	5,199,565
POLICE	(1,882,078)	(1,835,452)	(2,077,500)	(2,632,570)	-2%	13%	27%	46,626	(242,048)	(555,070)	(2,077,500)	(2,632,570)
FIRE	(1,208,371)	(1,309,315)	(1,312,985)	(1,301,585)	8%	0%	-1%	(100,944)	(3,670)	11,400	(1,312,985)	(1,301,585)
OPAR	(602,210)	(635,505)	(781,700)	(725,100)	6%	23%	-7%	(33,295)	(146,195)	56,600	(781,700)	(725,100)
COURT	(108,881)	(80,165)	(106,798)	(108,858)	-26%	33%	2%	28,716	(26,634)	(2,060)	(106,798)	(108,858)
JAIL	(294,140)	(439,684)	(345,500)	(579,100)	49%	-21%	68%	(145,544)	94,184	(233,600)	(345,500)	(579,100)
GOLF	(186,409)	(279,773)	(230,845)	(272,005)	50%	-17%	18%	(93,364)	48,928	(41,160)	(230,845)	(272,005)
ANIMAL CONTROL	(128,042)	(168,982)	(191,750)	(429,900)	32%	13%	124%	(40,940)	(22,768)	(238,150)	(191,750)	(429,900)
AIRPORT	(35,927)	1,974	(8,000)	(8,000)	-105%	-505%	0%	37,901	(9,974)	-	(8,000)	(8,000)
CODE ENFORCEMENT	(140,489)	(179,542)	(356,800)	(195,000)	28%	99%	-45%	(39,053)	(177,258)	161,800	(356,800)	(195,000)
IMPACT ON SURPLUS	104,514	(542,237)	(1,631,163)	(1,052,553)	-619%	201%	-35%	(646,751)	(1,088,927)	578,610	(1,631,163)	(1,052,553)
PROPOSED												
ADMIN EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
POLICE EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
FIRE EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
OPAR BLDG/EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
COURT EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
JAIL EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
GOLF BLDG/EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
ANIMAL CONTROL EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
AIRPORT	-	-	-	-	-	-	-	(481,287)	(73,546)	-	-	-
CODE ENFORCEMENT	-	-	-	-	-	-	-	78,107	354,515	(323,600)	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS												
ADMIN	4,691,061	4,384,207	3,780,715	5,199,565	-7%	-14%	38%	(306,854)	(603,492)	1,418,850	3,780,715	5,199,565
POLICE	(1,882,078)	(1,835,452)	(2,077,500)	(2,632,570)	-2%	13%	27%	46,626	(242,048)	(555,070)	(2,077,500)	(2,632,570)
FIRE	(1,208,371)	(1,309,315)	(1,312,985)	(1,301,585)	8%	0%	-1%	(100,944)	(3,670)	11,400	(1,312,985)	(1,301,585)
OPAR	(602,210)	(635,505)	(781,700)	(725,100)	6%	23%	-7%	(33,295)	(146,195)	56,600	(781,700)	(725,100)
COURT	(108,881)	(80,165)	(106,798)	(108,858)	-26%	33%	2%	28,716	(26,634)	(2,060)	(106,798)	(108,858)
JAIL	(294,140)	(439,684)	(345,500)	(579,100)	49%	-21%	68%	(145,544)	94,184	(233,600)	(345,500)	(579,100)
GOLF	(186,409)	(279,773)	(230,845)	(272,005)	50%	-17%	18%	(93,364)	48,928	(41,160)	(230,845)	(272,005)
ANIMAL CONTROL	(128,042)	(168,982)	(191,750)	(429,900)	32%	13%	124%	(40,940)	(22,768)	(238,150)	(191,750)	(429,900)
AIRPORT	570,833	89,546	(8,000)	(8,000)	-84%	-109%	0%	(481,287)	(97,546)	-	(8,000)	(8,000)
CODE ENFORCEMENT	280,978	359,085	(356,800)	(195,000)	28%	-199%	-45%	78,107	(715,885)	161,800	(356,800)	(195,000)
TOTAL	1,132,741	83,962	(1,631,163)	(1,052,553)	-93%	-2043%	-35%	(1,048,779)	(1,715,125)	578,610	(1,631,163)	(1,052,553)

City of Osceola
2024 Budget
Street Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	INFO
	2021	2022	2023	2024	% CHANGE			\$ CHANGE			2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET	21-22	22-23	23-24	21-22	22-23	23-24	BUDGET	BUDGET
REVENUE												
STREET	627,773	876,246	695,040	600,040	40%	-21%	-14%	248,473	(181,206)	(95,000)	695,040	600,040
EXPENSE												
STREET	773,341	861,806	1,106,650	1,153,450	11%	28%	4%	88,465	244,844	46,800	1,106,650	1,153,450
OPERATION RESULTS												
STREET	(145,568)	14,440	(411,610)	(553,410)	-110%	-2950%	34%	160,008	(426,050)	(141,800)	(332,710)	(553,410)
PROPOSED												
STREET EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS												
STREET	(145,568)	14,440	(411,610)	(553,410)	-110%	-2950%	34%	160,008	(426,050)	(141,800)	(332,710)	(553,410)

City of Osceola

2024 Budget

Sanitation Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	INFO
	2021	2022	2023	2024	% CHANGE			\$ CHANGE			2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET	21-22	22-23	23-24	21-22	22-23	23-24	BUDGET	BUDGET
REVENUE												
GARBAGE	844,259	1,044,463	850,050	825,050	24%	-19%	-3%	200,204	(194,413)	(25,000)	850,050	825,050
COMPOST	-	-	-	-	-	-	-	-	-	-	-	-
PEST CONTROL	111,434	111,889	108,000	108,000	0%	-3%	0%	455	(3,889)	-	108,000	108,000
TOTAL	955,693	1,156,352	958,050	933,050	21%	-17%	-3%	200,659	(198,302)	(25,000)	958,050	933,050
EXPENSE												
GARBAGE	1,067,337	1,074,817	985,600	1,009,200	1%	-8%	2%	7,480	(89,217)	23,600	985,600	1,009,200
COMPOST	502	65	1,500	1,500	-87%	2216%	0%	(437)	1,435	-	1,500	1,500
PEST CONTROL	86,757	94,506	115,500	115,500	9%	22%	0%	7,749	20,995	-	115,500	115,500
TOTAL	1,154,596	1,169,387	1,102,600	1,126,200	1%	-6%	2%	14,791	(66,787)	23,600	1,102,600	1,126,200
OPERATION RESULTS												
GARBAGE	(223,078)	(30,354)	(135,550)	(184,150)	-86%	347%	36%	192,724	(105,196)	(48,600)	(135,550)	(184,150)
COMPOST	(502)	(65)	(1,500)	(1,500)	-87%	2216%	0%	437	(1,435)	-	(1,500)	(1,500)
PEST CONTROL	24,677	17,384	(7,500)	(7,500)	-30%	-143%	0%	(7,293)	(24,884)	-	(7,500)	(7,500)
TOTAL	(198,903)	(13,035)	(144,550)	(193,150)	-93%	1009%	34%	185,868	(131,515)	(48,600)	(144,550)	(193,150)
IMPACT ON SURPLUS												
GARBAGE	(223,078)	(30,354)	(135,550)	(184,150)	-86%	347%	36%	192,724	(105,196)	(48,600)	(135,550)	(184,150)
COMPOST	(502)	(65)	(1,500)	(1,500)	-87%	2216%	0%	437	(1,435)	-	(1,500)	(1,500)
PEST CONTROL	24,677	17,384	(7,500)	(7,500)	-30%	-143%	0%	(7,293)	(24,884)	-	(7,500)	(7,500)
TOTAL	(198,903)	(13,035)	(144,550)	(193,150)	-93%	1009%	34%	185,868	(131,515)	(48,600)	(144,550)	(193,150)

DRAFT 2024 Budget Notes DRAFT

Salaries budgeted include raises as follows:
4% for all employees

Electric

1. Budgeted for 2 pieces of new equipment to be financed
5. All other increases/decreases were made due to review of 2022 and 2023 performance.

Water

Proposed \$60,000 which include lab equipment \$4,000, Office Upgrades \$12,000, and new truck at \$44,000 in (Could be covered by 2023 Series bond)
All increases/decreases were made due to review of 2022 and 2023 performance.

Sewer

Propose 645,000 for \$4,000 lab Equipment, \$12,000 lab upgrades, \$42,000 tractor with mower, \$560,000 Vac Truck, Mower at \$13,000, Trailer at \$5,000, sewer Camera \$13,000
All increases/decreases were made due to review of 2022 and 2023 performance. (above expected to be covered by 2023 Series bond)

Electric Admin

1. Budgeted 250,000 for building repairs. This will include Lighting upgrades, HVAC Upgrades, Interior Repairs
2. All other increases/decreases were made due to review of 2022 and 2023 performance.

Administration

All increases/decreases were made due to review of 2022 and 2023 performance.

Police

1. Building repairs - A/c Units Qty (15) 175,000 - 220,0000
2. Paint/Carpet and wall repairs \$75,000
3. Police vehicles Qty (19) for \$160,000.00
4. All other increases/decreases were made due to review of 2022 and 2023 performance.

Fire

1. All other increases/decreases were requested by Peter Hill due to review of 2022 and 2023 performance.

OPAR

1. Equipment purchases include several items of equipment that need to be replaced per M. Ephlin.
2. All other increases/decreases were requested by M. Ephlin due to review of 2022 performance.

Jail

1. All other increases/decreases were made due to review of 2022 and 2023 performance.

Golf Course

1. All other increases/decreases were made due to review of 2022 and 2023 performance.

Animal Control

1. Includes \$250,000 for the addition of 10 runs to the existing facility.
2. Includes the addition of a full time employee
3. All other increases/decreases were made due to review of 2022 and 2023 performance.

Street

1. Includes \$300,000 for street repair.
2. All other increases/decreases were made due to review of 2022 and 2023 performance.

Sanitation

1. 1 new Mack Commercial front end loaders \$400,000.00 to be financed
- All increases/decreases were made due to review of 2022 and 2023 performance.

Composting

No changes

Pest Control

All increases/decreases were made due to review of 2022 and 2023 performance.

Airport

No changes

Code Enforcement

1. Includes \$35,700 in carryover for truck already approved by council in 2023 and is ordered.
 2. Includes \$140,000 demolition of dilapidated houses. This is now under City Admin Code 898
- All increases/decreases were made due to review of 2022 and 2023 performance.

Municipal Court

No changes

RESOLUTION NO. 2023-

**A RESOLUTION APPROVING BID FOR PURCHASE OF GARBAGE BAGS FOR THE
CITY OF OSCEOLA**

WHEREAS, the City of Osceola accepted bids for the purchase of garbage bags; and

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

WHEREAS, the City requested bids from Arkansas-approved vendors for the purchase of such items; and

WHEREAS, the quote from Revolution for the purchase of 468 cases is \$39.24 per case with a total price of \$18,364.32. The quote is attached; and

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

Mayor is hereby authorized to purchase garbage bags from the above said company.

PASSED AND APPROVED THIS 20th DAY OF NOVEMBER, 2023.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk



October 25, 2023

Subject: Garbage Bag Bid for City of Osceola, AR

Dear Mayor Joe Harris:

Thank you for requesting our bid for your garbage bags. We look forward to the opportunity to earn your business for another year.

Our lead times are about 6 to 8 weeks from when PO is received. Our prices for this year are as follows:

31x40, 1.5 Mil, Black, 6 rolls of 50 bags/roll per case. Flat sealed bags on 1.5" core. Each roll in a clear plastic sleeve with ties. 39 cases/pallet.

140,400 garbage bags = 2,808 rolls of 50 ct. = 468 cases of 6x50/roll

Cost per bag: \$0.1308

Cost per roll: \$6.54

Cost per case: \$39.24

Price includes 12 pallets delivered to Osceola, AR. No other taxes or charges will be added.

Thank you for this opportunity and we are confident that we will continue to be the best garbage bag supplier for your company.

Sincerely,

A handwritten signature in cursive script that reads "Chris Doti".

Chris Doti
Account Manager
Revolution Materials (IN), LLC
10000 N. US HWY 41, SUITE 100, INDIANAPOLIS, IN 46240-1000
(317) 555-1000