

AGENDA
OSCEOLA CITY COUNCIL
REGULAR MEETING
November 18, 2024 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Lady Pastor Ms. Joan Hill
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: October Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce
 - b. Main Street, SHIFT, Museum, A& P Commission
 - c. Financial Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
 - A) Resolution: 2025 Utility and City Budget- Krystal Elder
 - B) Resolution: Various Pump Station Upgrade – Tim Jones
 - C) Resolution: Water Plant Security Gate – Brandon Haynes
 - D) Resolution: Condemn Homes 311 E. Washington & 600 Bard St - Ray/Liz
 - E) Ordinance: ARDOT Easement- David Burnett/ARDOT
 - F) Public Citizen request to be on agenda-Bill Fountain
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

October 21, 2024

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on October 21, 2024, at 5:00pm.

Officers present: Joe Harris Jr., Mayor

David Burnett, City Attorney

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

The meeting was called to order. All Council members were present.

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

Chamber of Commerce came forward with monthly report.

Main Street, Shift, and the Museum gave their reports.

A&P Commission came forward with requests for Car Show (\$749.00), Interstate billboard (\$1,712.75), Water tower billboard (\$995.00), and the Arkansas Travel Guide (\$4,492.00). Motion was made by Tyler Dunegan and seconded by Joe Guy approve the requests. All Council members were in favor. Sandra Brand abstained from voting.

MONTHLY REPORTS ARE AS FOLLOWS:

Resolution 2024-54 (Police/Jail Policies) was introduced and reads as follows:

Gary Cooper motioned, and it was seconded by Tyler Dunegan to approve the resolution. All Council members were in favor.

Resolution was passed on the 21st day of October 2024 and given number 2024-54.

The next resolution 2024-55 (Electric Department vehicle) was introduced and reads as follows:

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

Resolution was passed on the 21st of October 2024 and given number 2024-55.

Resolution 2024-56 (Purchase of garbage bags) was introduced and reads as follows:

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

Resolution was passed on the 21st day of October 2024 and given number 2024-56.

Resolution 2024-57 (Demolition Contract Condemned Homes) was introduced and reads as follows:

Motion was made by Gary Cooper and seconded by Joe Guy to give six months to work with code enforcement and take off resolution (125 W Alicia and 551 Childress).

Motion was made by Tyler Dunegan and seconded by Gary Cooper to approve amended resolution. All Council members were in favor.

Resolution was approved on the 21st day of October 2024 and given number 2024-57.

Ordinance 2024-07 (Mini Mill 2 Tax Abatement increase) was introduced by title only (motion made by Joe Guy and seconded by Linda Watson to suspend rules and introduce Ordinance by title only. Roll called and all Council members were in favor.)

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

Roll was called and all Council members voted aye.

Ordinance was read by title only.

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

Roll was called and all Council members voted aye.

Ordinance was read by title only.

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

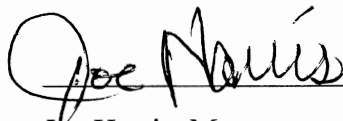
Roll was called and all Council members voted aye.

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

Roll was called and all Council members voted in favor.

Ordinance was passed on the 21st day of October 2024 and given number 2024-07.

With there being no further business, meeting was adjourned.


Joe Harris, Mayor


City Clerk/Treasurer

October 2024	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	83%
Revenue:					
01 - Osceola Light & Power	14,329,875	15,675,776	1,345,901	17,195,850	91%
02 - City General Fund	5,713,650	7,773,909	2,060,259	6,856,380	113%
03 - Street Fund	500,033	485,230	(14,804)	600,040	81%
04 - Sanitation Fund	777,542	845,350	67,808	933,050	91%
Total Funds	21,321,100	24,780,265	3,459,165	25,585,320	97%
Operating Expense:					
01 - Osceola Light & Power	12,723,988	13,421,137	(697,149)	15,268,785	88%
02 - City General Fund	6,590,778	7,345,688	(754,910)	7,908,933	93%
03 - Street Fund	961,208	952,026	9,182	1,153,450	83%
04 - Sanitation Fund	938,500	930,407	8,093	1,126,200	83%
Total Funds	21,214,473	22,649,258	(1,434,785)	25,457,368	89%
Impact to Surplus:					
01 - Osceola Light & Power	1,605,888	2,254,640	648,752	1,927,065	117%
02 - City General Fund	(877,128)	428,221	1,305,349	(1,052,553)	-41%
03 - Street Fund	(461,175)	(466,797)	(5,622)	(553,410)	84%
04 - Sanitation Fund	(160,958)	(85,058)	75,901	(193,150)	44%
Total Funds	106,627	2,131,006	2,024,380	127,952	

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
	TENCARVA MACHINERY COMPANY	186	NEW SEWER SYSTEMS	SEWER	30,814.51
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,979.88
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,995.90
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,859.87
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 10/03/24	6,877.75
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 10/03/2024	42,337.67
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 10/17/2024	6,408.40
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 10/17/2024	42,180.67
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 10/31/24	5,282.83
	MARK T. MCCARTY TRUSTEE	116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 10/31/24	44,824.18
		214	GARNISHMENTS PAYABLE		454.62
		214	GARNISHMENTS PAYABLE		454.62
	TECHLINE LTD	214	GARNISHMENTS PAYABLE		454.62
		181	ELECTRIC POWER PLANT	ELEC INV 7068288-01	5,520.10
		181	ELECTRIC POWER PLANT	ELEC INV 7069193-00	999.00
		181	ELECTRIC POWER PLANT	ELEC INV 7068517-00	193,618.70
		181	ELECTRIC POWER PLANT	ELEC INV 7068443-00	19,047.60
		181	ELECTRIC POWER PLANT	ELEC INV 7069181-00	3,024.51
		181	ELECTRIC POWER PLANT	ELEC INV 7069400-00	1,087.80
		181	ELECTRIC POWER PLANT	ELEC INV 7069525	10,491.99
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	585,599.40
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	13,878.05
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,455.73
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,414.68
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,956.60
		203	SOC SECURITY W/H PAY	FICA W/H	4,132.78
		203	SOC SECURITY W/H PAY	FICA W/H	4,088.87
		203	SOC SECURITY W/H PAY	FICA W/H	4,150.29
		203	SOC SECURITY W/H PAY	MEDICARE W/H	966.56
		203	SOC SECURITY W/H PAY	MEDICARE W/H	956.28
		203	SOC SECURITY W/H PAY	MEDICARE W/H	970.66
	TERRY ABSTRACT CO	183	WATER PLANT	EXPANSION	28,221.46
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	792,061.40
	AMERICAN EXPRESS	186	NEW SEWER SYSTEMS	SEWER	1,887.00
	EEP	183	WATER PLANT	WATER	787.97
TOTAL:					1,877,142.95
ELECTRIC DEPT	DELTA FOREMOST CHEMICAL CORP	5-12-601	MATERIALS AND SUPPLI	ELEC	289.91
	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	240.76
	MICHAEL S WEBB	5-12-580	UNIFORM EXPENSE	ELEC M. WEBB	195.25
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	49.50
		5-12-619	BUILDING EXPENSE	ELEC	29.70
		5-12-619	BUILDING EXPENSE	ELEC	52.80
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	INV 50625	9.32
		5-12-601	MATERIALS AND SUPPLI	INV 50670	9.65
		5-12-601	MATERIALS AND SUPPLI	INV 50675	49.89
		5-12-619	BUILDING EXPENSE	INV 50677	142.18
		5-12-601	MATERIALS AND SUPPLI	INV 50679	98.72
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	INV 157776	10.17
		5-12-601	MATERIALS AND SUPPLI	INV 157790	12.15
		5-12-601	MATERIALS AND SUPPLI	INV 157797	24.91

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-12-601	MATERIALS AND SUPPLI	INV 157800	48.82
		5-12-601	MATERIALS AND SUPPLI	INV 157801	11.09
		5-12-601	MATERIALS AND SUPPLI	INV 157876	17.02
		5-12-601	MATERIALS AND SUPPLI	INV 1578067	13.29
		5-12-601	MATERIALS AND SUPPLI	INV 1578079	29.15
	BILLY GRIFFIN	5-12-580	UNIFORM EXPENSE	ELEC	147.10
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	45.04
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	270.68
		5-12-503	GROUP INSURANCE	ELECTRIC	30.12
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	42.73
	RITTER COMMUNICATIONS	5-12-619	BUILDING EXPENSE	ELEC	205.98
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	INV 1183382333	16.96
		5-12-650	REPAIRS & MAINTENANC	INV 1183385455	5.86
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	431.40
	THE LINCOLN NATIONAL LIFE IN	5-12-503	GROUP INSURANCE	ELECTRIC	648.64
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	931.72
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	61.06
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,680.94
		5-12-502	PAYROLL TAX	FICA W/H	1,668.35
		5-12-502	PAYROLL TAX	FICA W/H	1,665.59
		5-12-502	PAYROLL TAX	MEDICARE W/H	393.13
		5-12-502	PAYROLL TAX	MEDICARE W/H	390.18
		5-12-502	PAYROLL TAX	MEDICARE W/H	389.54
	AT& T	5-12-620	UTILITIES	ELEC	110.19
		5-12-620	UTILITIES	ELEC	110.19
	TRI STATE INDUSTRIAL SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	173.80
	PRODUCTIVITY PLUS ACCOUNT	5-12-601	MATERIALS AND SUPPLI	ELEC	78.10
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	1,772.12
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	38.06
		5-12-620	UTILITIES	ELEC	29.73
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	5,002.50
	OST, LLC.	5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	32.00
		5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	32.00
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELEC	450.96
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC	308.72
		5-12-651	OPERATING EXPENSES -	ELECTRIC	290.87
		5-12-651	OPERATING EXPENSES -	ELECTRIC	250.10
	GARY'S PIZZA	5-12-640	DUES, MBRSHPS & SUBS	ELEC - SEMO NEARK MEETING	367.06
	MID-AMERICAN RESEARCH CHEMIC	5-12-601	MATERIALS AND SUPPLI	ELEC	266.12
	CHRIS SNYDER	5-12-510	TRAVEL & TRAINING EX	ELEC	41.41
	CHANCE WEBB	5-12-580	UNIFORM EXPENSE	ELEC C. WEBB	195.25
		5-12-510	TRAVEL & TRAINING EX	ELEC	59.58
	AMERICAN EXPRESS	5-12-510	TRAVEL & TRAINING EX	ELEC	61.64
		5-12-601	MATERIALS AND SUPPLI	ELEC	1,115.61
		5-12-650	REPAIRS & MAINTENANC	ELEC	499.00
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	89.64
	ALTEC CAPITAL SERVICES	5-12-686	EQUIPMENT RENTAL	ELEC	6,112.71
	MEDICAL AIR SERVICES ASSOCIA	5-12-503	GROUP INSURANCE	ELECTRIC	70.00
	VERIZON	5-12-651	OPERATING EXPENSES -	ELEC	175.45
	GABRIEL MCLEVAIN	5-12-580	UNIFORM EXPENSE	GABRIEL MCLEVAIN	350.19
			TOTAL:		28,442.30
WATER DEPT	SCRUGGS EQUIPMENT CO	5-13-608	TOOLS	ELEC	554.24
	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	ELEC	1,135.98

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FOUNTAIN PLUMBING	5-13-683	PUMP AND TANK REPAIR	INV 50689	24.84
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	WATER	22.85
		5-13-601	MATERIALS AND SUPPLI	WATER	33.28
		5-13-601	MATERIALS AND SUPPLI	WATER	66.59
		5-13-601	MATERIALS AND SUPPLI	WATER	51.00
	LOWE'S BUSINESS ACCOUNT	5-13-601	MATERIALS AND SUPPLI	INVOICE# 76470	802.05
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	16.95
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	WATER	83.24
		5-13-608	TOOLS	WATER	221.99
		5-13-650	REPAIRS & MAINTENANC	WATER	215.34
		5-13-650	REPAIRS & MAINTENANC	WATER	36.12
		5-13-601	MATERIALS AND SUPPLI	WATER	20.36
		5-13-601	MATERIALS AND SUPPLI	WATER	55.49
		5-13-601	MATERIALS AND SUPPLI	WATER	29.94
		5-13-601	MATERIALS AND SUPPLI	WATER	105.39
		5-13-601	MATERIALS AND SUPPLI	WATER	57.13
		5-13-601	MATERIALS AND SUPPLI	WATER	29.94
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	88.56
	THE LINCOLN NATIONAL LIFE IN	5-13-503	GROUP INSURANCE	WATER	266.53
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	194.57
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	14.74
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	680.26
		5-13-502	PAYROLL TAX	FICA W/H	676.86
		5-13-502	PAYROLL TAX	FICA W/H	787.87
		5-13-502	PAYROLL TAX	MEDICARE W/H	159.10
		5-13-502	PAYROLL TAX	MEDICARE W/H	158.30
		5-13-502	PAYROLL TAX	MEDICARE W/H	184.26
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	331.10
	WEX FLEET UNIVERSAL	5-13-650	REPAIRS & MAINTENANC	SEWER	61.50
		5-13-651	OPERATING EXPENSES -	WATER	46.73
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER	40.11
	STRIBLING EQUIPMENT, LLC.	5-13-650	REPAIRS & MAINTENANC	WATER	98.26
	CAVENAUGH FORD LINCOLN MERCU	5-13-650	REPAIRS & MAINTENANC	CAVENAUGH FORD LINCOLN MER	853.90
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	3,607.50
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	WATER MATS	306.64
		5-13-580	UNIFORM EXPENSE	WATER UNIFORMS	1,341.30
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	6,704.14
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	INV 8838	22.20
		5-13-650	REPAIRS & MAINTENANC	INV 8855	622.06
	AMERICAN EXPRESS	5-13-601	MATERIALS AND SUPPLI	WATER	192.67
	EF FBO TEMPS PLUS, INC.	5-13-455	TEMP SERVICE WAGES	WATER	627.20
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	63.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	672.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	682.50
		5-13-455	TEMP SERVICE WAGES	WATER	31.50
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	609.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	819.00
		5-13-455	TEMP SERVICE WAGES	WATER	766.50
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	123.52
		5-13-515	SAFETY SUPPLIES	WATER	85.09
	MEDICAL AIR SERVICES ASSOCIA	5-13-503	GROUP INSURANCE	WATER	84.00
	VERIZON	5-13-651	OPERATING EXPENSES -	WATER	143.55
	PAKSCADA	5-13-602	CHEMICALS AND SUPPLI	WATER	347.60
			TOTAL:		35,569.10
SEWER DEPT	TENCARVA MACHINERY COMPANY	5-14-683	PUMP AND TANK REPAIR	WATER	72.81
		5-14-683	PUMP AND TANK REPAIR	WATER	739.66
		5-14-683	PUMP AND TANK REPAIR	WATER	104.45
		5-14-683	PUMP AND TANK REPAIR	WATER	3,780.83
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	VULCAN MATERIALS COMPANY	5-14-601	MATERIALS AND SUPPLI	SEWER	1,656.26
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	SEWER	303.72
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	356.26
	THE LINCOLN NATIONAL LIFE IN	5-14-503	GROUP INSURANCE	SEWER	313.24
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	59.92
	ENTERGY	5-14-620	UTILITIES	WATER	10.20
		5-14-620	UTILITIES	WATER	123.10
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	832.91
		5-14-502	PAYROLL TAX	FICA W/H	793.29
		5-14-502	PAYROLL TAX	FICA W/H	737.27
		5-14-502	PAYROLL TAX	MEDICARE W/H	194.79
		5-14-502	PAYROLL TAX	MEDICARE W/H	185.53
		5-14-502	PAYROLL TAX	MEDICARE W/H	172.43
	TRI STATE INDUSTRIAL SUPPLY	5-14-601	MATERIALS AND SUPPLI	WATER	107.31
		5-14-683	PUMP AND TANK REPAIR	WATER	52.77
		5-14-601	MATERIALS AND SUPPLI	SEWER	43.48
		5-14-683	PUMP AND TANK REPAIR	ELEC	17.67
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	163.68
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	30.76
		5-14-620	UTILITIES	SEWER	29.73
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,612.50
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	385.90
		5-14-651	OPERATING EXPENSES -	WATER	363.59
	MOBLEY CONCRETE	5-14-601	MATERIALS AND SUPPLI	SEWER	962.50
	MEDICAL AIR SERVICES ASSOCIA	5-14-503	GROUP INSURANCE	SEWER	84.00
			TOTAL:		14,390.20
ADMINISTRATION	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	ELEC	471.89
	UNITED PARCEL SERVICE	5-15-606	POSTAGE	OMLP	215.64
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	472.52
		5-15-860	CONSULTING SERVICES	ELEC	823.10
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	ADMIN	23,240.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	OMLP	1,550.00
		5-15-606	POSTAGE	CITY ADMIN	350.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	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
	RITTER COMMUNICATIONS	5-15-620	UTILITIES	WATER	329.96
		5-15-620	UTILITIES	WATER	329.96
	MUNICIPAL VEHICLE PROGRAM	5-15-630	INSURANCE	OMLP	1,559.33
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	285.25
	THE LINCOLN NATIONAL LIFE IN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	263.51
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ELEC	101.50
	MAIN STREET OSCEOLA, INC	5-15-645	ADV, PROMOTIONS & DO	MAIN STREET OSCEOLA, INC	8,625.00
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY HALL	75.00
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY	177.52
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	59.44
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	ADMIN	106.50
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	938.67
		5-15-502	PAYROLL TAX	FICA W/H	950.37
		5-15-502	PAYROLL TAX	FICA W/H	959.56
		5-15-502	PAYROLL TAX	MEDICARE W/H	219.54
		5-15-502	PAYROLL TAX	MEDICARE W/H	222.27
		5-15-502	PAYROLL TAX	MEDICARE W/H	224.43
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	2,760.00
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	CITY INV 4204631403	248.88
		5-15-619	BUILDING EXPENSE	CITY INV 4205346283	277.63
		5-15-619	BUILDING EXPENSE	CITY INV 4206046936	312.87
		5-15-619	BUILDING EXPENSE	CITY INV 4206766787	277.63
	AT&T	5-15-610	TELEPHONE	CITY ADMIN	1,982.28
		5-15-610	TELEPHONE	CITY HALL	743.60
	ALLY IT	5-15-640	DUES, MBRSHPS & SUBS	ELEC	2,761.00
	AMERICAN EXPRESS	5-15-516	HR MATERIALS & SUPPL	OMLP	169.49
		5-15-601	MATERIALS AND SUPPLI	OMLP	540.20
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	26.09
	VISUAL EDGE IT, INC.	5-15-619	BUILDING EXPENSE	CITY	210.60
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY HALL	51.17
	MEDICAL AIR SERVICES ASSOCIA	5-15-503	GROUP INSURANCE	ADMIN-OMLP	98.00
			TOTAL:		53,121.48

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	144.46
		214	GARNISHMENTS	PAYABLE	144.46
		214	GARNISHMENTS	PAYABLE	144.46
		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	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	145.11
		214	GARNISHMENTS	PAYABLE	145.11
		214	GARNISHMENTS	PAYABLE	145.11
		214	GARNISHMENTS	PAYABLE	168.00
		214	GARNISHMENTS	PAYABLE	168.00
		214	GARNISHMENTS	PAYABLE	168.00
		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	232.80
		214	GARNISHMENTS	PAYABLE	232.80
		214	GARNISHMENTS	PAYABLE	232.80
		214	GARNISHMENTS	PAYABLE	137.35
		214	GARNISHMENTS	PAYABLE	137.35
		214	GARNISHMENTS	PAYABLE	137.35
		214	GARNISHMENTS	PAYABLE	144.00
		214	GARNISHMENTS	PAYABLE	144.00
		214	GARNISHMENTS	PAYABLE	144.00
		214	GARNISHMENTS	PAYABLE	392.68
		214	GARNISHMENTS	PAYABLE	392.68
		214	GARNISHMENTS	PAYABLE	392.68
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	172.46
		222	FIREMEN'S FUND	FIREMAN FUND	316.85
		222	FIREMEN'S FUND	FIREMAN FUND	197.91
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,012.66
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,128.70
		204	ARKANSAS W/H PAYABLE	STATE W/H	225.96

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,940.98
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY CADENCE 10/03/24	13,874.42
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 10/03/24	119,119.81
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 10/17/24	12,812.76
		116	BANCORP-CITY GEN PAY	CITY PY REGDD 10/17/24	123,375.62
		116	BANCORP-CITY GEN PAY	ELECTED OF PY CADENCE 10/2	1,125.79
		116	BANCORP-CITY GEN PAY	ELECTED OF PY REG DD 10/25	7,657.06
		115	CADENCE-CITY GENERAL	CITY RETIREE PY REGDD 10/2	2,027.82
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 10/31/24	13,429.10
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 10/31/24	117,416.74
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,501.52
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	15,123.90
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,234.30
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,809.65
		203	SOC SECURITY W/H PAY	FICA W/H	8,410.55
		203	SOC SECURITY W/H PAY	FICA W/H	8,068.47
		203	SOC SECURITY W/H PAY	FICA W/H	691.11
		203	SOC SECURITY W/H PAY	FICA W/H	7,984.09
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,532.63
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,597.11
		203	SOC SECURITY W/H PAY	MEDICARE W/H	161.63
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,503.33
			TOTAL:		513,737.37
ADMINISTRATION	BUGMOBILE OF AR INC	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 3459	209.00
		5-01-751	SR. CITIZEN BLDG EXP	SEN CIT- ACCT# 13957	106.56
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	CITY HALL	144.93
	OMLP	5-01-903	TRANSFERS OUT	OMLP	100,000.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	204.40
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
	RITTER COMMUNICATIONS	5-01-601	MATERIALS AND SUPPLI	CITY HALL- ACCT# 00372844-	112.63
		5-01-753	COSTON BLDG EXP	COSTON- ACCT# 00272330-4	235.98
		5-01-601	MATERIALS AND SUPPLI	CITY HALL	112.64
	MUNICIPAL PROPERTY PROGRAM	5-01-630	INSURANCE	MUNICIPAL PROPERTY PROGRAM	181,563.50
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED-CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE-CITY	791.56
		5-01-503	GROUP INSURANCE	COBRA	44.28
	MISSISSIPPI COUNTY	4-01-317	PILOT-PLUM POINT ENE	MISSISSIPPI COUNTY	166,048.00
	JOE GUY	5-01-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSEMENT	576.48
	THE LINCOLN NATIONAL LIFE IN	5-01-503	GROUP INSURANCE	ELECTED-CITY	68.19
		5-01-503	GROUP INSURANCE	RETIREE-CITY	268.14
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED-CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	183.12
		5-01-503	GROUP INSURANCE	COBRA	5.86
	MCHGS	5-01-645	ADV, PROMOTIONS & DO	3RD QTR CONTRIBUTION 2024	2,500.00
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	DEPT OF FINANCE & ADMINIST	7.13
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	691.11
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.13
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.13
		5-01-502	PAYROLL TAX	MEDICARE W/H	161.63
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.13
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	ADMIN	1,740.48
		5-01-601	MATERIALS AND SUPPLI	ADMIN- INV# 2021	76.59

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-01-601	MATERIALS AND SUPPLI	COUNCIL PACKET - INVOICE#	583.86
	S.H.I.F.T.	5-01-645	ADV, PROMOTIONS & DO	3RD QTR SERVICE AGREEMENT	1,650.00
	ARKANSAS MUNICIPAL LEAGUE AD	5-01-644	LEGAL EXPENSES	2025 AML AND MLDP SERVICES	41,896.00
		5-01-644	LEGAL EXPENSES	POSITIONS UNDER AGE 70 = 1	1,280.00
		5-01-644	LEGAL EXPENSES	POSITIONS AGES 70 - 80 = 3	300.00
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL	101.55
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 236891363	44.29
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	CITY- INV# 0340	400.00
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED-CITY	1,147.50
		5-01-503	GROUP INSURANCE	RETIREE-CITY	4,672.50
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	INVOICE# IF# 102866	421.50
		5-01-503	GROUP INSURANCE	INVOICE# CI-0000023343	414.75
	OST, LLC.	5-01-648	IMMUNIZATIONS & PHYS	LIGHT OFFICE	32.00
	CINTAS UNIFORM CORP 206	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN INV 1905108604	678.88
	JONES SERVICE GROUP, INC.	5-01-619	BUILDING EXPENSE	SEPTEMBER CONTRACT CLEANIN	1,100.00
		5-01-619	BUILDING EXPENSE	COSTON	385.00
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	OCT. LEGAL EXPENSES	1,675.00
	ALEXANDRIA G. (DAVIS) WEBB	5-01-510	TRAVEL & TRAINING EX	ALEXANDRIA G. (DAVIS) WEBB	2,820.00
	CARTER LAW FIRM, LLC	5-01-860	CONSULTING SERVICES	CITY	1,795.50
	D&H SIGNS AND SERVICES, LLC	5-01-626	A & P EXPENSES	CITY - INVOICE# 2725	2,024.00
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	OCTOBER INV. FOR GOV & BUS	3,923.95
	HARBANS MANGET	5-01-501	TRAVEL & PUBLIC RELA	TRAVEL REIMBURSMENT	607.14
	AMERICAN EXPRESS	5-01-501	TRAVEL & PUBLIC RELA	CITY ADMIN	553.21
		5-01-510	TRAVEL & TRAINING EX	CITY ADMIN	1,639.29
		5-01-510	TRAVEL & TRAINING EX	CITY ADMIN	265.78
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	403.19
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	1,033.17
		5-01-640	DUES, MBRSHPS & SUBS	CITY ADMIN	30.98
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	SEPTEMBER INVENTIVE AGREEM	6,250.00
	DONNIE PUGH	5-01-510	TRAVEL & TRAINING EX	TRAVEL REIMB- LODGING	458.00
		5-01-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSMENT	315.14
	CATHERINE DEAN	5-01-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSMENT - LODG	716.51
	MEDICAL AIR SERVICES ASSOCIA	5-01-503	GROUP INSURANCE	ELECTED-CITY	14.00
		5-01-503	GROUP INSURANCE	RETIREE-CITY	14.00
	AUSUM CONSULTING	5-01-860	CONSULTING SERVICES	CITY - INVOICE DATE: 09/24	2,000.00
	DREW BEVILL LAWN CARE, LLC.	5-01-619	BUILDING EXPENSE	CITY- INVOICE# 52702	84.91
		5-01-619	BUILDING EXPENSE	CITY - INVOICE# 52701	265.30
				TOTAL:	538,318.05
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLI	INVOICE# 148213	244.16
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 148324	111.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 148325	179.42
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	OPD	402.98
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- CUST# 600002166	181.27
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18833571	175.11
	OPD BONDS & FINES ACCT	5-02-601	MATERIALS AND SUPPLI	REFUND OF MCSO TICKET PAID	1,500.00
	COUNTY TREASURER	4-02-335	FINES & FORFEITURES	COUNTY TREASURER	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	267.40
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	23,027.60
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	455.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,478.08
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	135.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	4,434.24
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	62.00
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100030855	33.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1258434-2024	33.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	SEP OSCEOLA DRUG ABUSE	400.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	455.00
	RITTER COMMUNICATIONS	5-02-610	TELEPHONE	OPD- ACCT# 00197967-3	1,819.23
	O'REILLY AUTO STORES INC	5-02-651	OPERATING EXPENSES -	TRANS# 1183378423	8.87
		5-02-651	OPERATING EXPENSES -	TRANS# 1183378948	2.76
		5-02-651	OPERATING EXPENSES -	TRANS# 1183379214	68.59
		5-02-651	OPERATING EXPENSES -	TRANS# 1183381381	171.07
		5-02-651	OPERATING EXPENSES -	TRANS# 1183382934	45.27
		5-02-651	OPERATING EXPENSES -	TRANS# 1183383094	28.60
		5-02-651	OPERATING EXPENSES -	TRANS# 1183383774	4.76
		5-02-651	OPERATING EXPENSES -	TRANS# 1183383775	4.76-
		5-02-651	OPERATING EXPENSES -	TRANS# 1183383776	7.20
		5-02-651	OPERATING EXPENSES -	TRANS# 1183384020	8.87
		5-02-651	OPERATING EXPENSES -	TRANS# 1183384021	9.80
		5-02-651	OPERATING EXPENSES -	TRANS# 1183384854	65.03
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	594.71
	THE LINCOLN NATIONAL LIFE IN	5-02-503	GROUP INSURANCE	OPD	857.01
	ECOLAB	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 6348455568	130.78
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 6348462869	222.00
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	ACCT# 184420	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	1,967.89
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	149.02
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	3,821.55
		5-02-502	PAYROLL TAX	FICA W/H	3,364.00
		5-02-502	PAYROLL TAX	FICA W/H	3,357.46
		5-02-502	PAYROLL TAX	MEDICARE W/H	893.74
		5-02-502	PAYROLL TAX	MEDICARE W/H	786.74
		5-02-502	PAYROLL TAX	MEDICARE W/H	785.21
	LYONS TROPHIES, ENGRAVINGS,	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 5465	13.02
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD- ACCT# 0496-00-238100-	378.04
	BLACK HILLS ENERGY	5-02-620	UTILITIES	FIRE- ACCT# 3057380332	39.07
		5-02-620	UTILITIES	OPD- ACCT# 0565555791	126.54
	JUSTIN FAULKNER	5-02-510	TRAVEL & TRAINING EX	NOCN TRAVEL REIMBURSMENT	63.50
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	10,357.50
	AXON ENTERPRISES, INC	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# INUS241313	184.70
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	OPD	1,080.51
		5-02-651	OPERATING EXPENSES -	OPD	1,018.02
	JESSICA HILL	5-02-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSMENT	343.96
	BOB'S AUTO CENTER, LLC	5-02-651	OPERATING EXPENSES -	INVOICE# 8772	690.25
		5-02-651	OPERATING EXPENSES -	INVOICE# 8846	70.97
		5-02-651	OPERATING EXPENSES -	INVOICE# 8937	22.20
		5-02-651	OPERATING EXPENSES -	INVOICE# 8813	105.44
		5-02-651	OPERATING EXPENSES -	INVOICE# 8814	1,254.39
		5-02-651	OPERATING EXPENSES -	INVOICE# 8815	105.44
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INVOICE# 39288	201.81
		5-02-580	UNIFORM EXPENSE	INVOICE# 39289	24.96
		5-02-580	UNIFORM EXPENSE	INVOICE# 39386	706.34
		5-02-580	UNIFORM EXPENSE	INVOICE# 39387	211.30
		5-02-580	UNIFORM EXPENSE	INVOICE# 39589	5.43
		5-02-580	UNIFORM EXPENSE	INVOICE# 39591	43.40
		5-02-580	UNIFORM EXPENSE	INVOICE# 39594	389.52

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-580	UNIFORM EXPENSE	INVOICE# 39595	24.96
		5-02-580	UNIFORM EXPENSE	INVOICE# 39801	400.00
		5-02-580	UNIFORM EXPENSE	INVOICE# 39944	10.85
		5-02-601	MATERIALS AND SUPPLI	INVOICE# 39945	468.72
		5-02-580	UNIFORM EXPENSE	INVOICE# 39997	400.00
		5-02-580	UNIFORM EXPENSE	INVOICE# 39998	200.00
	CDW GOVERNMENT	5-02-651	OPERATING EXPENSES -	OPD- INVOICE# AA6259B	317.16
	AMERICAN EXPRESS	5-02-510	TRAVEL & TRAINING EX	POLICE	2,756.35
		5-02-601	MATERIALS AND SUPPLI	POLICE	62.05
		5-02-640	DUES, MBRSHPS & SUBS	JAIL	438.74
	DENISE CARTER	5-02-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSEMENT	299.56
	CINTAS (MEDICAL)	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 5234190788	146.45
	MEDICAL AIR SERVICES ASSOCIA	5-02-503	GROUP INSURANCE	OPD	182.00
	VERIZON	5-02-651	OPERATING EXPENSES -	POLICE	382.80
	DATAMAX	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11500002	217.19
	THERMO SCIENTIFIC PORTABLE A	5-02-700	EQUIPMENT PURCHASES	SALES ORDER ID: SO165363	32,310.83
	RELENTLESS LLC DBA DESERT SN	5-02-510	TRAVEL & TRAINING EX	OPD- INVOICE# 15711	1,398.00
				TOTAL:	127,019.17
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	969.96
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	83.25
	KENNEMORE HOME	5-03-619	BUILDING EXPENSE	INVOICE# 157868	13.86
		5-03-619	BUILDING EXPENSE	INVOICE# 158093	36.57
		5-03-619	BUILDING EXPENSE	INVOICE# 158154	39.93
	LOWE'S BUSINESS ACCOUNT	5-03-700	EQUIPMENT PURCHASES	INVOICE# 98769	829.41
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	203.30
	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	13 SHIRTS - ORDER DATE: 9/	112.24
	JOHN DEERE FINANCIAL	5-03-650	REPAIRS & MAINTENANC	INVOICE# 12491418	9.39
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE- ACCT# 00010096-5	79.98
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	TRANS# 1183384808	1.12
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183385052	4.14
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	403.44
	THE LINCOLN NATIONAL LIFE IN	5-03-503	GROUP INSURANCE	FIRE	255.66
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	91.24
	AT&T	5-03-610	TELEPHONE	FIRE- ACCT# 870-563-2222 9	1,021.15
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	94.38
		5-03-502	PAYROLL TAX	FICA W/H	107.55
		5-03-502	PAYROLL TAX	FICA W/H	72.43
		5-03-502	PAYROLL TAX	MEDICARE W/H	542.57
		5-03-502	PAYROLL TAX	MEDICARE W/H	690.13
		5-03-502	PAYROLL TAX	MEDICARE W/H	607.89
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- INVOICE# 100123011	370.45
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE- ACCT# 3058085607	33.86
	CONCORD PUBLISHING HOUSE	5-03-601	MATERIALS AND SUPPLI	FIRE - STMT# 2067075	45.00
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	5,902.50
	OST, LLC.	5-03-648	IMMUNIZATIONS & PHYS	FIRE	32.00
	AT&T MOBILITY	5-03-686	EQUIPMENT RENTAL	FIRE- ACCT# 287309559847	292.18
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE	51.45
		5-03-651	OPERATING EXPENSES -	FIRE	48.48
		5-03-651	OPERATING EXPENSES -	FIRE	125.05
	CARROT-TOP INDUSTRIES	5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# INV134362	247.82
	ESO SOLUTIONS, INC.	5-03-686	EQUIPMENT RENTAL	FIRE- INVOICE# ESO- 150266	2,573.74

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMERICAN EXPRESS	5-03-601	MATERIALS AND SUPPLI	FIRE	1,085.35
		5-03-650	REPAIRS & MAINTENANC	FIRE	205.10
		5-03-651	OPERATING EXPENSES -	FIRE	50.16
		5-03-700	EQUIPMENT PURCHASES	FIRE	545.03
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	168.00
	EEP	5-03-700	EQUIPMENT PURCHASES	FIRE - CUSTOMER# 22245	1,262.74
		5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 507673	101.55
		5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 507492	166.50
				TOTAL:	19,862.98
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	1,201.29
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	238.65
	FOUNTAIN PLUMBING	5-04-619	BUILDING EXPENSE	OPAR- STMT DATE: 09/30/24	744.44
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	INVOICE# 97103	371.55
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 70217	313.17
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 95361	199.34
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	OPAR- CUSTOMER# OSCE02	11,427.02
	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- ACCT# 00008816-2	296.70
		5-04-620	UTILITIES	OPAR- ACCT# 00210565-7	109.94
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	TRANS# 1183382985	243.18
		5-04-650	REPAIRS & MAINTENANC	TRANS# 1183385463	26.62
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	299.10
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	AGREEMENT# 020-1864062-000	159.68
	THE LINCOLN NATIONAL LIFE IN	5-04-503	GROUP INSURANCE	OPAR	190.20
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.64
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	SILENT SECURITY, INC.	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 66140	264.00
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	858.62
		5-04-502	PAYROLL TAX	FICA W/H	861.51
		5-04-502	PAYROLL TAX	FICA W/H	868.66
		5-04-502	PAYROLL TAX	MEDICARE W/H	200.80
		5-04-502	PAYROLL TAX	MEDICARE W/H	201.47
		5-04-502	PAYROLL TAX	MEDICARE W/H	203.14
	GREENPOINT Ag	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 2103284	732.60
	OSCEOLA PRINTING & OFFICE SU	5-04-601	MATERIALS AND SUPPLI	OPAR- INV# 2023	532.80
		5-04-601	MATERIALS AND SUPPLI	OPAR - INVOICE# 2013	532.80
	PRODUCTIVITY PLUS ACCOUNT	5-04-650	REPAIRS & MAINTENANC	CITY- CUSTOMER# 2303295	19.35
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- INVOICE# 100133061	611.35
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	PIONEER MANUFACTURING CO.	5-04-601	MATERIALS AND SUPPLI	OPAR- CUST# OS0192	977.71
		5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# INV-225867	989.29
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR- PAYER# 15946848	1,228.04
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	OPAR- ACCT# 395133845	2,152.00
	SOUTHERN LAWN CARE	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 4311	2,100.00
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	INVOICE# 8816	77.69
		5-04-650	REPAIRS & MAINTENANC	INVOICE# 8817	103.11
		5-04-650	REPAIRS & MAINTENANC	INVOICE# 8818	503.52
		5-04-650	REPAIRS & MAINTENANC	INVOICE# 8839	72.11
	AMERICAN EXPRESS	5-04-601	MATERIALS AND SUPPLI	OPAR	283.04
	EF FBO TEMPS PLUS, INC.	5-04-455	TEMP SERVICE WAGES	OPAR	436.80
		5-04-455	TEMP SERVICE WAGES	OPAR	672.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-455	TEMP SERVICE WAGES	OPAR	403.20
		5-04-455	TEMP SERVICE WAGES	OPAR	672.00
		5-04-455	TEMP SERVICE WAGES	OPAR	504.00
		5-04-455	TEMP SERVICE WAGES	OPAR	672.00
		5-04-455	TEMP SERVICE WAGES	OPAR	504.00
		5-04-455	TEMP SERVICE WAGES	OPAR	582.40
		5-04-455	TEMP SERVICE WAGES	OPAR	403.20
		5-04-455	TEMP SERVICE WAGES	OPAR	604.80
		5-04-455	TEMP SERVICE WAGES	OPAR	672.00
		5-04-455	TEMP SERVICE WAGES	OPAR	268.80
		5-04-455	TEMP SERVICE WAGES	OPAR	672.00
		5-04-455	TEMP SERVICE WAGES	OPAR	621.60
		5-04-455	TEMP SERVICE WAGES	OPAR	672.00
		5-04-455	TEMP SERVICE WAGES	OPAR	537.60
		5-04-455	TEMP SERVICE WAGES	OPAR	672.00
		5-04-455	TEMP SERVICE WAGES	OPAR	504.00
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5234190723	70.50
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE # 5223138351	56.44
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
			TOTAL:		44,667.78
MUNICIPAL COURT	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	45.71
	THE LINCOLN NATIONAL LIFE IN	5-05-503	GROUP INSURANCE	COURT	128.06
	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	250.21
		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	58.52
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	1,147.50
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
			TOTAL:		4,734.51
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601	MATERIALS AND SUPPLI	INVOICE# 148427	279.69
	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	JAIL	93.24
		5-11-650	REPAIRS & MAINTENANC	JAIL	86.75
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	47.18
	FOUNTAIN PLUMBING	5-11-601	MATERIALS AND SUPPLI	INVOICE# 50717	9.88
		5-11-619	BUILDING EXPENSE	INVOICE# 24092604	160.00
	N.E.T. SYSTEMS	5-11-619	BUILDING EXPENSE	OPD- INVOICE# 194656	588.24
		5-11-619	BUILDING EXPENSE	OPD- INVOICE# 194657	2,580.69
	SYSCO MEMPHIS, LLC	5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414716708	1,660.98
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414718282	68.95-
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414721969	98.69
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414725834	593.05
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414734947	1,285.01
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414744218	1,146.73
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414725835	208.04
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414728176	148.37
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414734948	153.21
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414744219	255.72
		5-11-655	JAIL MAINTENANCE FUN	JAIL- ACCT# 313445 (SEPT B	1,219.01

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-656	JAIL FOOD EXPENSE	OPD- ACCT# 022890 (SEPT. B	6,901.79
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	58.85
	O'REILLY AUTO STORES INC	5-11-650	REPAIRS & MAINTENANC	TRANS# 1183382982	171.07
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	221.40
	THE LINCOLN NATIONAL LIFE IN	5-11-503	GROUP INSURANCE	JAIL	266.57
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 23243	75.00
		5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 23415	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	49.90
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,133.60
		5-11-502	PAYROLL TAX	FICA W/H	1,240.93
		5-11-502	PAYROLL TAX	FICA W/H	1,063.01
		5-11-502	PAYROLL TAX	MEDICARE W/H	265.13
		5-11-502	PAYROLL TAX	MEDICARE W/H	290.24
		5-11-502	PAYROLL TAX	MEDICARE W/H	248.61
	CHARM-TEX, INC.	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 0379231-IN	104.90
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0380050-IN	104.90
	MARMIC FIRE AND SAFETY CO.	5-11-619	BUILDING EXPENSE	OPD - INVOICE# D077732	2,551.21
		5-11-619	BUILDING EXPENSE	OPD- INVOICE# D078139	476.57
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	3,907.50
	HILAND DAIRY FOODS	5-11-656	JAIL FOOD EXPENSE	INVOICE 5466090	170.22
		5-11-656	JAIL FOOD EXPENSE	INVOICE 5466190	158.14
		5-11-656	JAIL FOOD EXPENSE	INVOICE 5466292	147.72
		5-11-656	JAIL FOOD EXPENSE	INVOICE 5466395	158.14
	BRAD WILLIAMS - PSYCHOLOGICA	5-11-648	IMMUNIZATIONS & PHYS	OPD- INVOICE# 72324	120.00
		5-11-648	IMMUNIZATIONS & PHYS	OPD- INVOICE# 81024	240.00
	UNITED POLICE SUPPLY	5-11-580	UNIFORM EXPENSE	INVOICE# 39801	641.60
		5-11-580	UNIFORM EXPENSE	INVOICE# 39997	1,485.73
		5-11-580	UNIFORM EXPENSE	INVOICE# 39998	581.20
	AMERICAN EXPRESS	5-11-510	TRAVEL & TRAINING EX	POLICE	1,453.39
		5-11-601	MATERIALS AND SUPPLI	POLICE	620.96
		5-11-619	BUILDING EXPENSE	POLICE	241.54
		5-11-655	JAIL MAINTENANCE FUN	JAIL	169.10
	EF FBO TEMPS PLUS, INC.	5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	598.60
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	628.53
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	640.20
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	598.60
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	688.39
		5-11-455	TEMP SERVICE WAGES	JAIL	758.10
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	598.60
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	633.02
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	598.60
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-455	TEMP SERVICE WAGES	JAIL	507.73
	MEDICAL AIR SERVICES ASSOCIA	5-11-503	GROUP INSURANCE	JAIL	98.00
			TOTAL:		51,065.82
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE	332.57
	KENMEMORE HOME	5-17-601	MATERIALS AND SUPPLI	INVOICE# 157841	88.79
	O'REILLY AUTO STORES INC	5-17-650	REPAIRS & MAINTENANC	TRANS# 1183383915	24.99
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF.	45.71
	THE LINCOLN NATIONAL LIFE IN	5-17-503	GROUP INSURANCE	CODE	100.88
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	97.19
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF.	17.76
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	130.17
		5-17-502	PAYROLL TAX	FICA W/H	130.17
		5-17-502	PAYROLL TAX	FICA W/H	130.17
		5-17-502	PAYROLL TAX	MEDICARE W/H	30.44
		5-17-502	PAYROLL TAX	MEDICARE W/H	30.44
		5-17-502	PAYROLL TAX	MEDICARE W/H	30.44
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE	1,695.00
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE	77.18
		5-17-651	OPERATING EXPENSES-	CODE	72.72
	AMERICAN EXPRESS	5-17-601	MATERIALS AND SUPPLI	CODE	300.21
	MEDICAL AIR SERVICES ASSOCIA	5-17-503	GROUP INSURANCE	CODE	14.00
	VERIZON	5-17-651	OPERATING EXPENSES-	CODE	31.90
			TOTAL:		3,380.73
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	492.28
	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 15974	158.40
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	GOLF- ACCT# 00215058-3	238.07
	O'REILLY AUTO STORES INC	5-18-650	REPAIRS & MAINTENANC	GOLF- CUST# 3135867	430.18
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	67.85
	THE LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	209.39
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	42.32
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
	CALLAWAY	5-18-601	MATERIALS AND SUPPLI	FINANCE CHARGE	6.00
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	370.00
		5-18-502	PAYROLL TAX	FICA W/H	382.38
		5-18-502	PAYROLL TAX	FICA W/H	374.64
		5-18-502	PAYROLL TAX	MEDICARE W/H	86.54
		5-18-502	PAYROLL TAX	MEDICARE W/H	89.43
		5-18-502	PAYROLL TAX	MEDICARE W/H	87.62
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	765.00
	WELLS FARGO FINANCIAL LEASIN	5-18-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-000	1,716.49
		5-18-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-001	1,123.32
		5-18-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-000	1,716.49
	EF FBO TEMPS PLUS, INC.	5-18-455	TEMP SERVICE WAGES	GOLF	672.00
		5-18-455	TEMP SERVICE WAGES	GOLF	672.00
		5-18-455	TEMP SERVICE WAGES	GOLF	672.00
		5-18-455	TEMP SERVICE WAGES	GOLF	672.00
		5-18-455	TEMP SERVICE WAGES	GOLF	672.00
		5-18-455	TEMP SERVICE WAGES	GOLF	672.00
		5-18-455	TEMP SERVICE WAGES	GOLF	672.00
		5-18-455	TEMP SERVICE WAGES	OPAR	672.00
		5-18-455	TEMP SERVICE WAGES	GOLF	672.00
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	14.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	14,433.14
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,935.18
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INVOICE# 157667	21.08
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 157827	178.82
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 158046	12.20
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 158073	242.98
	LOWE'S BUSINESS ACCOUNT	5-19-601	MATERIALS AND SUPPLI	INVOICE# 78286	706.57
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	MICHAEL GODSEY	5-19-619	BUILDING EXPENSE	SHELTER- STMT DATE: 08/27/	219.55
		5-19-619	BUILDING EXPENSE	SHELTER- STMT DATE: 09-25-	347.09
	ITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER- ACCT# 00048407-1	153.67
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	22.14
	THE LINCOLN NATIONAL LIFE IN	5-19-503	GROUP INSURANCE	SHELTER	42.76
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	84.64
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	169.26
		5-19-502	PAYROLL TAX	FICA W/H	178.83
		5-19-502	PAYROLL TAX	FICA W/H	182.02
		5-19-502	PAYROLL TAX	MEDICARE W/H	39.59
		5-19-502	PAYROLL TAX	MEDICARE W/H	41.82
		5-19-502	PAYROLL TAX	MEDICARE W/H	42.57
	OSCEOLA PRINTING & OFFICE SU	5-19-601	MATERIALS AND SUPPLI	SHELTER- INV# 1999	127.65
		5-19-601	MATERIALS AND SUPPLI	SHELTER- INV# 2020	213.12
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER- INVOICE# 10012301	151.04
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	382.50
	EF FBO TEMPS PLUS, INC.	5-19-455	TEMP SERVICE WAGES	SHELTER	455.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	509.60
		5-19-455	TEMP SERVICE WAGES	SHELTER	527.80
		5-19-455	TEMP SERVICE WAGES	SHELTER	564.20
		5-19-455	TEMP SERVICE WAGES	SHELTER	637.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	555.10
		5-19-455	TEMP SERVICE WAGES	SHELTER	646.10
		5-19-455	TEMP SERVICE WAGES	SHELTER	145.60
		5-19-455	TEMP SERVICE WAGES	SHELTER	691.60
	LB'S LAWN & PRESSURE WASHING	5-19-619	BUILDING EXPENSE	SHELTER- LAWN MOWING	450.00
	MEDICAL AIR SERVICES ASSOCIA	5-19-503	GROUP INSURANCE	SHELTER	28.00
				TOTAL:	10,764.54

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREET DEPT	DELTA FOREMOST CHEMICAL CORP	5-06-601	MATERIALS AND SUPPLI	STREET	278.28
	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4 / STREET	4,294.51
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	80.05
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET	60.50
		5-06-619	BUILDING EXPENSE	STREET- ACCT# 11603	18.70
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INVOICE# 157728	56.21
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 157729	44.23
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 157738	27.67
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 157704	14.42
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 157698	194.75
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 157701	160.89
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 157846	11.50
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 157875	99.63
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 157897	35.51
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 157904-1	57.70
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 157949	55.49
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 157958	71.01
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 157991	44.39
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 158084	22.19
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 158124	11.09
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 158141	22.19
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 158181	114.06
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 158170	33.28
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	150.50
	RIVERCITY HYDRAULICS, INC	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 53048	1,513.38
	LADD'S	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 33007	437.90
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	RITTER COMMUNICATIONS	5-06-620	UTILITIES	STREET	150.23
	O'REILLY AUTO STORES INC	5-06-650	REPAIRS & MAINTENANC	TRANS# 1183382107	68.79-
		5-06-651	OPERATING EXPENSES -	TRANS# 1183382151	180.95
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183382171	16.43
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183383111	73.88
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183383112	36.50
		5-06-651	OPERATING EXPENSES -	TRANS# 1183383484	25.52
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183383881	21.97
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183383927	10.81
		5-06-651	OPERATING EXPENSES -	TRANS# 1183383992	83.24
		5-06-651	OPERATING EXPENSES -	TRANS# 1183384642	44.38
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183384643	77.65
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183385433	19.97
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	208.18
	THE LINCOLN NATIONAL LIFE IN	5-06-503	GROUP INSURANCE	STREET	615.66
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	1,613.52
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	48.84
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	820.86
		5-06-502	PAYROLL TAX	FICA W/H	801.59
		5-06-502	PAYROLL TAX	FICA W/H	856.68
		5-06-502	PAYROLL TAX	MEDICARE W/H	191.98
		5-06-502	PAYROLL TAX	MEDICARE W/H	187.47
		5-06-502	PAYROLL TAX	MEDICARE W/H	200.36
	ATLAS ASPHALT, INC.	5-06-753	STREET-REPAIR CONTRA	STREET- STMT DATE: 09/30/2	3,170.16
	BARTON EQUIPEMENT COMPANY	5-06-650	REPAIRS & MAINTENANC	PAYMENT ON 08/13/24	1,029.55-
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 131199	1,150.08

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	3,607.50
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	94.80
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,500.26
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	565.98
		5-06-651	OPERATING EXPENSES -	STREET	533.26
		5-06-651	OPERATING EXPENSES -	STREET	337.63
	HESSLING CONSTRUCTION, INC	5-06-899	MISCELLANEOUS	STREET- INVOICE# 5691	5,800.00
	BOOM COUNTRY TIRE	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 964000699	663.88
	AMERICAN EXPRESS	5-06-756	SIGNS	STREET	1,248.63
	EF FBO TEMPS PLUS, INC.	5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
		5-06-455	TEMP SERVICES WAGES	STREET	673.40
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	81.38
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	109.20
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	309.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	145.60
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	32.55
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	672.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	694.40
		5-06-455	TEMP SERVICES WAGES	STREET	173.60
		5-06-455	TEMP SERVICES WAGES	STREET	418.60
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	218.40
		5-06-455	TEMP SERVICES WAGES	STREET	291.20
	CINTAS (MEDICAL)	5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 522313831	63.16
		5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 523419077	117.76
	PRIMARY	5-06-651	OPERATING EXPENSES -	STREET- INVOICE# 10988	1,594.75
		5-06-650	REPAIRS & MAINTENANC	STREET# INVOICE# 10775	1,634.07
		5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 10675	1,935.33
	MEDICAL AIR SERVICES ASSOCIA	5-06-503	GROUP INSURANCE	STREET	70.00
	VERIZON	5-06-651	OPERATING EXPENSES -	STREET	111.65
				TOTAL:	53,432.94

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CADENCE EQUIPEMENT FINANCE	263	N/P BCS COMML GARBAG	CONTRACT# 002-0070611-020	3,762.49
		269	N/P BCS COMML ROLL-O	CONTRACT# 002-0070611-017	1,778.59
		267	N/P BCS KNUCKLEBOOM	CONTRACT# 002-0070611-019	1,766.00
				TOTAL:	7,307.08
SANITATION	DELTA FOREMOST CHEMICAL CORP	5-07-601	MATERIALS AND SUPPLI	SANITATION	278.29
	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1 / SANITATION	17,260.52
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SAN	87.46
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	SANITATION	60.50
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	79.70
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	135.60
		5-07-503	GROUP INSURANCE	SANITATION	21.60
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SANITATION	150.22
	O'REILLY AUTO STORES INC	5-07-650	REPAIRS & MAINTENANC	TRANS# 1183384503	92.07
		5-07-651	OPERATING EXPENSES -	TRANS# 1183384642	44.38
		5-07-650	REPAIRS & MAINTENANC	TRANS# 1183384643	77.64
		5-07-601	MATERIALS AND SUPPLI	TRANS# 1183385203	20.75
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	187.77
	THE LINCOLN NATIONAL LIFE IN	5-07-503	GROUP INSURANCE	SANITATION	145.04
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	759.30
		5-07-502	PAYROLL TAX	FICA W/H	748.70
		5-07-502	PAYROLL TAX	FICA W/H	828.81
		5-07-502	PAYROLL TAX	MEDICARE W/H	177.58
		5-07-502	PAYROLL TAX	MEDICARE W/H	175.11
		5-07-502	PAYROLL TAX	MEDICARE W/H	193.84
	PURVIS IND.	5-07-651	OPERATING EXPENSES -	SANITATION - INV# 31831448	206.54
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	2,760.00
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	57.52
		5-07-580	UNIFORM EXPENSE	UNIFORMS	930.25
		5-07-580	UNIFORM EXPENSE	BREAK ROOM	705.95
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION	102.91
		5-07-651	OPERATING EXPENSES -	SANITATION	96.96
		5-07-651	OPERATING EXPENSES -	SANITATION	537.72
	MISS CO HOSPITAL SYSTEM	5-07-648	IMMUNIZATIONS & PHYS	SAN- INVOICE# 1473K15274	141.00
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE	CONTRACT# 002-0070611-020	560.80
		5-07-886	INTEREST EXPENSE	CONTRACT# 002-0070611-017	285.49
		5-07-886	INTEREST EXPENSE	CONTRACT# 002-0070611-019	405.67
	BOOM COUNTRY TIRE	5-07-651	OPERATING EXPENSES -	SAN - INVOICE# 9640007070	66.55
	AMERICAN EXPRESS	5-07-601	MATERIALS AND SUPPLI	SANI	16.70
	EF FBO TEMPS PLUS, INC.	5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITAITON	655.20
		5-07-455	TEMP SERVICE WAGES	SANITAITON	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	109.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	436.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	291.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	673.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	509.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	673.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	68.25
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	218.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	54.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	145.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	54.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	527.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	54.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	145.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	436.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	54.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	145.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	436.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	291.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	673.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	400.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	218.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	868.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	382.20
	MEDICAL AIR SERVICES ASSOCIA	5-07-503	GROUP INSURANCE	SANITATION	56.00
	VERIZON	5-07-651	OPERATING EXPENSES - SANI		79.75
			TOTAL:		56,761.04
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	INVOICE# PI-A00015563	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

===== FUND TOTALS =====

01	OSCEOLA LIGHT & POWER	2,008,666.03
02	CITY GENERAL FUND	1,327,984.09
03	STREET FUND	53,432.94
04	SANITATION FUND	71,943.57
07	FIREMEN'S PENSION FUND	2,040.14

GRAND TOTAL:		3,464,066.77

TOTAL PAGES: 20

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2024 THRU 10/31/2024
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

OSCEOLA LIGHT & POWER

OUNT #	ACCOUNT DESCRIPTION	BALANCE
TS		
==		
101	CROSS BANK - CD	254,331.28
102	FNBEA-OMLP SAVINGS(4591)	876,344.42
103	CROSS BANK - CD	254,331.28
104	MISC CASH ACCOUNTS	3,971.76
105	REGIONS-OMLP GENERAL(0093)	11,899.79
107	CASHIER'S FUND	1,500.00
108	REGIONS-OMLP PAYROLL(5913)	1,848.19
109	CROSS BANK - CD	254,331.28
110	ACCOUNTS RECEIVABLE	2,604,278.10
113	AMP ACCOUNTS RECEIVABLE	(1,790.25)
115	CADENCE-OMLP GENERAL(0473)	202,501.44
116	CADENCE-OMLP PAYROLL(9969)	7,077.43
122	INVENTORY - MATERIAL & SUPPLIE	895,436.94
124	A/R - UNBILLED	892,302.03
127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
130	DUE TO/FROM OTHER FUNDS	1,770,186.18
140	2023 BOND FUND	19,525,764.84
172	2023 BOND ISSUE COSTS	69,300.00
173	2023 BOND ISSUE DISCOUNT	759,036.69
181	ELECTRIC POWER PLANT	26,963,307.59
182	ISES PLANT	5,848,880.87
183	WATER PLANT	11,144,459.07
184	RES FOR DEPR ELECT & WATER PLA	(31,719,563.59)
185	TOOLS AND EQUIPMENT	383,907.66
186	NEW SEWER SYSTEMS	10,173,851.70
187	NEW SEWER CONST CROMPTON	438,266.61
188	LAND PLANT SITE	275,886.78
189	AUTO & TRUCKS	2,654,311.51
190	RES FOR DEPR AUTO & TRUCKS	(2,393,433.77)
191	FURNITURE & FIXTURES	665,670.27
192	RES FOR DEPR F&F, TOOLS/EQUIP	(958,601.45)
		<u>51,877,712.30</u>
TOTAL ASSETS		51,877,712.30
		=====

ILITIES		
=====		
201	ACCOUNTS PAYABLE	109,786.32
202	FEDERAL W/H PAYABLE	(57.71)
203	SOC SECURITY W/H PAYABLE	(151.41)
204	ARKANSAS W/H PAYABLE	(40.33)
205	GENERAL PENSION W/H	2,395.43
206	UNITED WAY W/H	5.00
210	PURCHASE POWER PAYABLE	878,406.00
214	GARNISHMENTS PAYABLE	(1,708.19)
215	UNAPPLIED CREDITS	23,388.74
216	REFUNDS PAYABLE	3,317.60
230	CUSTOMER DEPOSITS REFUNDABLE	337,371.35
232	COMPENSATED ABSENCES	30,505.89

OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
236	ACCRUED WAGES	45,344.09	
240	ACCRUED SALES TAX	59,543.00	
278	2023 BOND PAYABLE	<u>23,590,000.00</u>	
	TOTAL LIABILITIES		<u>25,078,105.78</u>
290	RETAINED EARNINGS	<u>24,544,967.34</u>	
	TOTAL BEGINNING EQUITY	<u>24,544,967.34</u>	
	TOTAL REVENUE	15,675,775.99	
	TOTAL EXPENSES	<u>13,421,136.81</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>2,254,639.18</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>26,799,606.52</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>51,877,712.30</u> =====

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

OSCEOLA LIGHT & POWER
NCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NUE SUMMARY</u>					
ECTRIC DEPT	14,415,500.00	1,277,351.31	13,178,521.14	91.42	1,236,978.86
TER DEPT	1,485,000.00	150,994.40	1,486,791.04	100.12 (	1,791.04)
WER DEPT	1,080,000.00	98,774.21	897,043.08	83.06	182,956.92
MINISTRATION	<u>1,350.00</u>	<u>13,377.28</u>	<u>113,420.73</u>	<u>8,401.54</u> (	<u>112,070.73)</u>
L REVENUES	<u>16,981,850.00</u>	<u>1,540,497.20</u>	<u>15,675,775.99</u>	<u>92.31</u>	<u>1,306,074.01</u>
<u>NDITURE SUMMARY</u>					
ECTRIC DEPT	11,722,250.00	966,348.20	10,753,336.43	91.73	968,913.57
TER DEPT	1,042,900.00	107,006.23	796,121.32	76.34	246,778.68
WER DEPT	753,912.00	81,737.32	674,959.20	89.53	78,952.80
MINISTRATION	<u>1,096,800.00</u>	<u>28,436.40</u>	<u>1,196,719.86</u>	<u>109.11</u> (	<u>99,919.86)</u>
L EXPENDITURES	<u>14,615,862.00</u>	<u>1,183,528.15</u>	<u>13,421,136.81</u>	<u>91.83</u>	<u>1,194,725.19</u>
NUES OVER/ (UNDER) EXPENDITURES	2,365,988.00	356,969.05	2,254,639.18		111,348.82

OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

NUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
TRIC DEPT					
4-12-300 SALES	14,200,000.00	1,254,866.09	12,980,914.34	91.41	1,219,085.66
4-12-302 FREE SERVICES	0.00	3,225.10	3,225.10	0.00 (	3,225.10)
4-12-303 LATE PENALTY FEES	150,000.00	12,699.28	113,851.20	75.90	36,148.80
4-12-304 RECONNECTION FEES	40,000.00	4,600.00	42,475.00	106.19 (	2,475.00)
4-12-305 POLE RENTAL	6,000.00	0.00	18,087.00	301.45 (	12,087.00)
4-12-306 CREDIT CARD FEES	12,000.00	1,685.84	16,177.17	134.81 (	4,177.17)
4-12-308 NET-METERING FEES	0.00	0.00	100.00	0.00 (	100.00)
4-12-310 SERVICE FEES	0.00	0.00	855.00	0.00 (	855.00)
4-12-395 MISCELLANEOUS FEES	7,500.00	275.00	2,836.33	37.82	4,663.67
OTAL ELECTRIC DEPT	14,415,500.00	1,277,351.31	13,178,521.14	91.42	1,236,978.86
<hr/>					
R DEPT					
4-13-300 SALES	1,455,000.00	149,514.69	1,443,728.53	99.23	11,271.47
4-13-302 FREE SERVICES	0.00 (	3,225.10) (	3,225.10)	0.00	3,225.10
4-13-303 LATE PENALTY FEES	25,000.00	2,112.31	22,439.39	89.76	2,560.61
4-13-310 SERVICE FEES	5,000.00	2,592.50	23,848.22	476.96 (	18,848.22)
OTAL WATER DEPT	1,485,000.00	150,994.40	1,486,791.04	100.12 (	1,791.04)
<hr/>					
R DEPT					
4-14-300 SALES	1,080,000.00	98,574.21	894,469.73	82.82	185,530.27
4-14-310 SERVICE FEES	0.00	200.00	2,573.35	0.00 (	2,573.35)
OTAL SEWER DEPT	1,080,000.00	98,774.21	897,043.08	83.06	182,956.92
<hr/>					
NISTRATION					
4-15-303 LATE PENALTY FEES	0.00 (	28.05) (	28.05)	0.00	28.05
4-15-304 AMP	0.00	41.99 (	669.64)	0.00	669.64
4-15-341 ELECTRIC PERMITS	1,200.00	35.00	1,204.00	100.33 (	4.00)
4-15-342 PLUMBING PERMITS	150.00	37.00	257.00	171.33 (	107.00)
4-15-390 INTEREST INCOME	0.00	13,291.34	102,046.05	0.00 (	102,046.05)
4-15-395 MISCELLANEOUS	0.00	0.00	10,611.37	0.00 (10,611.37)
OTAL ADMINISTRATION	1,350.00	13,377.28	113,420.73	8,401.54 (112,070.73)
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L REVENUES	16,981,850.00	1,540,497.20	15,675,775.99	92.31	1,306,074.01
	=====	=====	=====	=====	=====

OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

RTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRIC DEPT</u>					
5-12-400 SALARIES	815,000.00	83,725.39	571,425.91	70.11	243,574.09
5-12-455 TEMP SERVICE WAGES	15,000.00	0.00	15,194.20	101.29 (	194.20)
5-12-502 PAYROLL TAX	65,200.00	6,187.73	42,029.68	64.46	23,170.32
5-12-503 GROUP INSURANCE	60,000.00	2,448.12	35,907.61	59.85	24,092.39
5-12-504 PENSION EXPENSE	25,000.00	1,876.35	17,095.12	68.38	7,904.88
5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	162.63	9,888.60	131.85 (	2,388.60)
5-12-515 SAFETY SUPPLIES	5,000.00	89.64	1,935.01	38.70	3,064.99
5-12-580 UNIFORM EXPENSE	5,000.00	869.79	6,073.75	121.48 (	1,073.75)
5-12-601 MATERIALS AND SUPPLIES	15,000.00	2,543.52	25,331.41	168.88 (	10,331.41)
5-12-610 TELEPHONE	8,500.00	931.72	9,772.37	114.97 (	1,272.37)
5-12-619 BUILDING EXPENSE	5,000.00	931.12	8,823.62	176.47 (	3,823.62)
5-12-620 UTILITIES	17,500.00	1,641.39	11,460.55	65.49	6,039.45
5-12-630 INSURANCE	15,000.00	3,363.55	3,363.55	22.42	11,636.45
5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	367.06	2,802.90	56.06	2,197.10
5-12-647 LICENSES	300.00	0.00	52.00	17.33	248.00
5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	64.00	404.00	53.87	346.00
5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	1,375.72	14,783.29	29.57	35,216.71
5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	2,797.26	45,370.41	151.23 (	15,370.41)
5-12-686 EQUIPMENT RENTAL	0.00	6,112.71	62,227.72	0.00 (	62,227.72)
5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	800,027.50	9,315,597.48	93.72	624,402.52
5-12-760 DEPRECIATION	500,000.00	45,833.00	458,330.00	91.67	41,670.00
5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	50,000.00	83.33	10,000.00
5-12-774 TREE TRIMMING	75,000.00	0.00	0.00	0.00	75,000.00
5-12-860 CONSULTING SERVICES	2,500.00	0.00	45,467.25	1,818.69 (	42,967.25)
OTAL ELECTRIC DEPT	11,722,250.00	966,348.20	10,753,336.43	91.73	968,913.57

<u>R DEPT</u>					
5-13-400 SALARIES	380,000.00	36,683.55	281,257.93	74.02	98,742.07
5-13-455 TEMP SERVICE WAGES	42,000.00	12,670.70	35,367.50	84.21	6,632.50
5-13-502 PAYROLL TAX	30,400.00	2,646.65	20,623.63	67.84	9,776.37
5-13-503 GROUP INSURANCE	37,500.00	1,593.54	19,944.25	53.18	17,555.75
5-13-504 PENSION EXPENSE	9,000.00	1,091.52	6,808.78	75.65	2,191.22
5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,839.50	183.95 (	839.50)
5-13-515 SAFETY SUPPLIES	2,500.00	208.61	2,083.53	83.34	416.47
5-13-580 UNIFORM EXPENSE	7,500.00	1,341.30	8,096.06	107.95 (	596.06)
5-13-601 MATERIALS AND SUPPLIES	30,000.00	2,933.77	34,301.93	114.34 (	4,301.93)
5-13-602 CHEMICALS AND SUPPLIES	70,000.00	7,051.74	78,573.93	112.25 (	8,573.93)
5-13-608 TOOLS	1,500.00	776.23	2,870.68	191.38 (	1,370.68)
5-13-610 TELEPHONE	20,000.00	194.57	3,011.69	15.06	16,988.31
5-13-619 BUILDING EXPENSE	3,000.00	306.64	11,592.13	386.40 (	8,592.13)
5-13-620 UTILITIES	55,000.00	8,413.57	52,492.61	95.44	2,507.39
5-13-630 INSURANCE	20,000.00	13,909.56	13,909.56	69.55	6,090.44
5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	0.00	13,266.66	132.67 (	3,266.66)
5-13-647 LICENSES	8,000.00	0.00	2,582.80	32.29	5,417.20
5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	1,138.72	10,989.39	73.26	4,010.61
5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	190.28	1,294.87	5.18	23,705.13

SCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

IMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
-13-683 PUMP AND TANK REPAIRS	60,000.00	1,105.28	47,713.89	79.52	12,286.11
-13-761 DEPRECIATION-WATER PLANT	175,000.00	12,250.00	122,500.00	70.00	52,500.00
-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	25,000.00	83.33	5,000.00
TAL WATER DEPT	1,042,900.00	107,006.23	796,121.32	76.34	246,778.68
DEPT					
-14-400 SALARIES	240,000.00	39,449.05	329,080.42	137.12 (	89,080.42)
-14-455 TEMP SERVICE WAGES	30,000.00	0.00	9,730.00	32.43	20,270.00
-14-502 PAYROLL TAX	19,200.00	2,916.22	24,404.26	127.11 (	5,204.26)
-14-503 GROUP INSURANCE	12,500.00	697.53	17,026.54	136.21 (	4,526.54)
-14-504 PENSION EXPENSE	5,400.00	935.32	6,655.36	123.25 (	1,255.36)
-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	79.40	7.94	920.60
-14-515 SAFETY SUPPLIES	1,000.00	0.00	926.49	92.65	73.51
-14-580 UNIFORM EXPENSE	3,500.00	0.00	2,015.44	57.58	1,484.56
-14-601 MATERIALS AND SUPPLIES	30,000.00	2,769.55	29,027.73	96.76	972.27
-14-602 CHEMICALS AND SUPPLIES	5,500.00	0.00	1,053.03	19.15	4,446.97
-14-608 TOOLS	2,500.00	0.00	1,344.38	53.78	1,155.62
-14-610 TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
-14-619 BUILDING EXPENSE	1,000.00	0.00	797.50	79.75	202.50
-14-620 UTILITIES	40,000.00	2,891.11	36,378.18	90.95	3,621.82
-14-630 INSURANCE	2,500.00	11,494.86	11,494.86	459.79 (	8,994.86)
-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	0.00	7,273.49	3,636.75 (	7,073.49)
-14-647 LICENSES	14,500.00	0.00	400.00	2.76	14,100.00
-14-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	205.00	82.00	45.00
-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	15,588.27	77.94	4,411.73
-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	749.49	17,433.68	174.34 (	7,433.68)
-14-683 PUMP AND TANK REPAIRS	45,000.00	4,768.19	13,385.17	29.74	31,614.83
-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	13,369.00	133,690.00	54.57	111,310.00
-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	16,970.00	83.34	3,392.00
-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TAL SEWER DEPT	753,912.00	81,737.32	674,959.20	89.53	78,952.80
ISTRATION					
-15-400 SALARIES	385,000.00	47,071.19	361,677.77	93.94	23,322.23
-15-455 TEMP SERVICE WAGES	0.00	0.00	2,093.00	0.00 (	2,093.00)
-15-502 PAYROLL TAX	30,800.00	3,514.84	31,838.75	103.37 (	1,038.75)
-15-503 GROUP INSURANCE	50,000.00	1,759.52	23,539.70	47.08	26,460.30
-15-504 PENSION EXPENSE	7,500.00	1,260.61	6,895.96	91.95	604.04
-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
-15-515 SAFETY SUPPLIES	1,000.00	51.17	728.62	72.86	271.38
-15-516 HR MATERIALS & SUPPLIES	5,000.00	275.99	7,303.40	146.07 (	2,303.40)
-15-580 UNIFORM EXPENSE	0.00	0.00	122.36	0.00 (	122.36)
-15-601 MATERIALS AND SUPPLIES	50,000.00 (	977.61)	58,413.76	116.83 (	8,413.76)
-15-605 OFFICE EXPENSE	0.00	7,082.55	23,887.88	0.00 (	23,887.88)
-15-606 POSTAGE	25,000.00	2,115.64	34,848.72	139.39 (	9,848.72)
-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	2,260.13	0.00 (	2,260.13)
-15-610 TELEPHONE	27,500.00	3,004.90	29,553.10	107.47 (	2,053.10)
-15-619 BUILDING EXPENSE	25,000.00	1,327.61	18,693.07	74.77	6,306.93

OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

RTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
5-15-620 UTILITIES	25,000.00	1,219.17	5,049.21	20.20	19,950.79
5-15-630 INSURANCE	2,000.00	1,559.33	62,653.42	3,132.67 (	60,653.42)
5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	2,787.09	76,203.48	254.01 (	46,203.48)
5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	2,576.00	0.00 (	2,576.00)
5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	8,625.00	57,082.38	190.27 (	27,082.38)
5-15-647 LICENSES	2,000.00	0.00	32,503.35	1,625.17 (	30,503.35)
5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	96.00	6.40	1,404.00
5-15-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	111.00	0.00 (	111.00)
5-15-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	35.00	0.00 (	35.00)
5-15-686 EQUIPMENT RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
5-15-763 DEPRECIATION	5,000.00	417.00	4,170.00	83.40	830.00
5-15-860 CONSULTING SERVICES	72,500.00	24,535.62	80,438.73	110.95 (	7,938.73)
5-15-883 BAD ACCOUNTS	75,000.00 (	988.28) (	13,540.43)	18.05-	88,540.43
5-15-886 INTEREST EXPENSE	180,000.00 (	76,210.90)	276,086.76	153.38 (	96,086.76)
5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	2.96	11,262.96	750.86 (	9,762.96)
5-15-898 CASH OVER AND SHORT	500.00	3.00	135.78	27.16	364.22
OTAL ADMINISTRATION	1,096,800.00	28,436.40	1,196,719.86	109.11 (	99,919.86)
L EXPENDITURES	14,615,862.00	1,183,528.15	13,421,136.81	91.83	1,194,725.19
NUES OVER/(UNDER) EXPENDITURES	2,365,988.00	356,969.05	2,254,639.18		111,348.82

CITY GENERAL FUND

OUNT #	ACCOUNT DESCRIPTION	BALANCE	
TS			
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101	REGIONS-COMM CTR & GOLF (0051)	114,967.37	
105	REGIONS-CITY GENERAL(0638)	418,755.24	
107	MISC CASH ACCOUNTS	70,267.33	
108	REGIONS-CITY GEN PAYROLL(5948)	8,262.82	
109	REGIONS-FIRE DEPT ACT833(0697)	208,528.65	
112	FBNEA - MAIN. TAX FUND (5808)	115,770.68	
114	MUNICIPAL PROPERTY PROGRAM	517.65	
115	CADENCE-CITY GENERAL(0430)	71,313.64	
116	BANCORP-CITY GEN PAYROLL(0465)	8,887.36	
118	CROSS BANK -CITY GEN SAV(7010)	8,657.28	
121	CROSS BK-CONFINED SPACE GRANT	99,791.97	
122	2024 BOND FUND	875,686.89	
130	DUE TO/FROM OTHER FUNDS	(1,115,815.29)	
		<u>885,591.59</u>	
TOTAL ASSETS			885,591.59
			=====
ILITIES			
=====			
201	ACCOUNTS PAYABLE	239,855.13	
202	FEDERAL W/H PAYABLE	(76.68)	
203	SOC SECURITY W/H PAYABLE	(469.44)	
204	ARKANSAS W/H PAYABLE	(29.51)	
205	GENERAL PENSION W/H	1,689.47	
206	UNITED WAY W/H	55.00	
210	FIREMENS PENSION W/H	(171.71)	
212	POLICE PENSION W/H	(1,030.18)	
214	GARNISHMENTS PAYABLE	(4,023.38)	
236	ACCRUED WAGES	<u>104,933.48</u>	
TOTAL LIABILITIES		<u>340,732.18</u>	
TY			
==			
291	BEGINNING FUND BALANCE	<u>99,126.69</u>	
TOTAL BEGINNING EQUITY		99,126.69	
TOTAL REVENUE		7,695,911.33	
TOTAL EXPENSES		<u>7,250,178.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		445,732.72	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>544,859.41</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			885,591.59
			=====

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

ITY GENERAL FUND
CIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UE SUMMARY</u>					
INISTRATION	8,167,898.00	580,928.36	6,813,456.45	83.42	1,354,441.55
ICE DEPT	502,000.00 (	17,293.91)	359,851.30	71.68	142,148.70
E DEPT	200,000.00	16,606.76	281,793.02	140.90 (	81,793.02)
KS & RECREATION DEPT	170,000.00	85,100.57	200,734.00	118.08 (	30,734.00)
F COURSE FUND	55,465.00	2,840.00	39,336.56	70.92	16,128.44
ANE SHELTER FUND	2,500.00	0.00	740.00	29.60	1,760.00
	<u>9,097,863.00</u>	<u>668,181.78</u>	<u>7,695,911.33</u>	<u>84.59</u>	<u>1,401,951.67</u>
REVENUES	=====	=====	=====	=====	=====
<u>IDITURE SUMMARY</u>					
INISTRATION	4,387,183.00	206,416.65	1,121,580.31	25.56	3,265,602.69
ICE DEPT	2,579,500.00	311,154.07	2,655,008.43	102.93 (	75,508.43)
E DEPT	1,512,985.00	166,516.64	1,405,299.98	92.88	107,685.02
KS & RECREATION DEPT	951,700.00	103,920.28	935,255.27	98.27	16,444.73
ICIPAL COURT	106,798.00	3,475.52	65,022.54	60.88	41,775.46
L DEPARTMENT	345,500.00	71,948.93	600,294.00	173.75 (	254,794.00)
E ENFORCEMENT	356,800.00	9,643.98	73,091.88	20.49	283,708.12
F COURSE FUND	286,310.00	34,587.88	255,950.02	89.40	30,359.98
ANE SHELTER FUND	194,250.00	21,102.22	138,676.18	71.39	55,573.82
	<u>10,721,026.00</u>	<u>928,766.17</u>	<u>7,250,178.61</u>	<u>67.63</u>	<u>3,470,847.39</u>
EXPENDITURES	=====	=====	=====	=====	=====
UES OVER/(UNDER) EXPENDITURES	(1,623,163.00) (	260,584.39)	445,732.72		(2,068,895.72)

CITY GENERAL FUND

83.33% OF FISCAL YEAR

NUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NISTRATION</u>					
4-01-310 PROPERTY TAXES	715,000.00	52,382.70	533,028.94	74.55	181,971.06
4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	7,158.22	89,480.54	77.81	25,519.46
4-01-315 PRIVILEGE TAX -- CITY	8,000.00	50.00	9,425.00	117.81 (	1,425.00)
4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00 (	166,048.00)	871,750.54	100.20 (	1,750.54)
4-01-323 A & P TAX REVENUE	32,000.00	4,386.87	45,882.15	143.38 (	13,882.15)
4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	95,704.10	112.59 (	10,704.10)
4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	6,000.00	30.00	14,000.00
4-01-331 CABLE FRANCHISE TAX	20,000.00	1,262.29	11,976.79	59.88	8,023.21
4-01-345 BUILDING PERMITS	2,000.00	664.86	6,185.40	309.27 (	4,185.40)
4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 (	3,750.00)
4-01-390 INTEREST INCOME	500.00	106.79	1,008.80	201.76 (	508.80)
4-01-394 COUNTY SALES TAX	1,300,000.00	152,897.88	1,620,067.25	124.62 (	320,067.25)
4-01-395 MISCELLANEOUS	3,750,733.00	16,396.84	29,309.74	0.78	3,721,423.26
4-01-397 CITY SALES TAX	1,250,000.00	506,669.91	3,442,825.66	275.43 (	2,192,825.66)
4-01-398 RENT INCOME	0.00	5,000.00	50,811.54	0.00 (	50,811.54)
OTAL ADMINISTRATION	8,167,898.00	580,928.36	6,813,456.45	83.42	1,354,441.55
<u>CE DEPT</u>					
4-02-335 FINES & FORFEITURES	300,000.00 (	19,357.55)	340,905.00	113.64 (	40,905.00)
4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
4-02-338 JAIL RECEIPTS	100,000.00	0.00	2,075.00	2.08	97,925.00
4-02-396 GRANT INCOME	100,000.00	2,063.64	16,871.30	16.87	83,128.70
OTAL POLICE DEPT	502,000.00 (	17,293.91)	359,851.30	71.68	142,148.70
<u>DEPT</u>					
4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	41,660.00	0.00 (	41,660.00)
4-03-396 GRANT INCOME	200,000.00	12,440.76	240,133.02	120.07 (	40,133.02)
OTAL FIRE DEPT	200,000.00	16,606.76	281,793.02	140.90 (	81,793.02)
<u>S & RECREATION DEPT</u>					
4-04-350 ADMISSION FEES	95,000.00	10,100.57	125,734.00	132.35 (	30,734.00)
4-04-396 GRANT INCOME	75,000.00	75,000.00	75,000.00	100.00	0.00
OTAL PARKS & RECREATION DEPT	170,000.00	85,100.57	200,734.00	118.08 (	30,734.00)
<u>COURSE FUND</u>					
4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,205.00	33,086.56	73.53	11,913.44
4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
4-18-364 CART SHED RENTALS	8,500.00	635.00	6,250.00	73.53	2,250.00
4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
OTAL GOLF COURSE FUND	55,465.00	2,840.00	39,336.56	70.92	16,128.44
<u>NE SHELTER FUND</u>					
4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	740.00	29.60	1,760.00
OTAL HUMANE SHELTER FUND	2,500.00	0.00	740.00	29.60	1,760.00
L REVENUES	9,097,863.00	668,181.78	7,695,911.33	84.59	1,401,951.67

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

CITY GENERAL FUND

83.33% OF FISCAL YEAR

NUES	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
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ITY GENERAL FUND

83.33% OF FISCAL YEAR

MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ISTRATION					
-01-400 SALARIES	135,000.00	20,936.54	182,538.93	135.21 (	47,538.93)
-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	1,160.35	6,372.39	127.45 (	1,372.39)
-01-502 PAYROLL TAX	10,800.00	988.13	9,494.53	87.91	1,305.47
-01-503 GROUP INSURANCE	45,000.00	6,137.20	63,278.70	140.62 (	18,278.70)
-01-504 PENSION EXPENSE	55,000.00	3,271.13	33,105.21	60.19	21,894.79
-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	6,791.20	31,798.06	264.98 (	19,798.06)
-01-601 MATERIALS AND SUPPLIES	30,000.00	6,000.48	84,441.96	281.47 (	54,441.96)
-01-605 OFFICE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
-01-607 PUBLISHING ORDINANCES & NOTICE	7,500.00	400.00	10,690.84	142.54 (	3,190.84)
-01-610 TELEPHONE	3,500.00	0.00	240.26	6.86	3,259.74
-01-619 BUILDING EXPENSE	35,000.00	1,842.34	11,404.69	32.58	23,595.31
-01-620 UTILITIES	45,000.00	407.88	6,946.38	15.44	38,053.62
-01-625 RENT	1,000.00	0.00	1,052.10	105.21 (	52.10)
-01-626 A & P EXPENSES	30,000.00	439.51	40,287.79	134.29 (	10,287.79)
-01-630 INSURANCE	34,000.00	89,463.49	89,463.49	263.13 (	55,463.49)
-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	30.98	4,453.76	127.25 (	953.76)
-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	3,044.00	0.00 (	3,044.00)
-01-644 LEGAL EXPENSES	20,000.00	45,151.00	62,876.00	314.38 (	42,876.00)
-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	4,150.00	13,983.77	233.06 (	7,983.77)
-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
-01-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	64.00	0.00 (	64.00)
-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	0.00	0.00	1,200.00
-01-687 ELECTION EXPENSE	0.00	0.00	4,722.79	0.00 (	4,722.79)
-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	4,670.28	15.57	25,329.72
-01-750 ROSENWALD BLDG EXPENSE	7,500.00	1,136.03	4,935.60	65.81	2,564.40
-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	2,656.54	6,231.40	124.63 (	1,231.40)
-01-753 COSTON BLDG EXP	1,500.00	1,910.73	6,706.26	447.08 (	5,206.26)
-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
-01-860 CONSULTING SERVICES	132,500.00	7,719.45	128,820.53	97.22	3,679.47
-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	71,500.00	0.00 (	71,500.00)
-01-898 ABANDONED/CONDEMNED PROP EXP	0.00 (	458.33)	23,666.68	0.00 (	23,666.68)
-01-899 MISCELLANEOUS	3,725,733.00	0.00	214,604.91	5.76	3,511,128.09
TAL ADMINISTRATION	4,387,183.00	206,416.65	1,121,580.31	25.56	3,265,602.69
E DEPT					
-02-400 SALARIES	1,650,000.00	201,546.03	1,513,177.97	91.71	136,822.03
-02-414 SALARIES-GRANT/OPD	(60,000.00) (	6,080.00) (	124,398.85)	207.33	64,398.85
-02-426 AUXILIARY POLICE	2,000.00	0.00	2,400.21	120.01 (	400.21)
-02-502 PAYROLL TAX	132,000.00	15,072.90	112,787.75	85.45	19,212.25
-02-503 GROUP INSURANCE	135,000.00	6,999.89	78,100.26	57.85	56,899.74
-02-504 PENSION EXPENSE	181,500.00	9,139.11	188,346.46	103.77 (	6,846.46)
-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	4,861.37	19,702.48	197.02 (	9,702.48)
-02-515 SAFETY SUPPLIES	0.00	0.00	386.89	0.00 (	386.89)
-02-580 UNIFORM EXPENSE	20,000.00	2,618.57	13,635.81	68.18	6,364.19
-02-581 UNIFORM LAUNDRY	0.00	0.00	645.37	0.00 (	645.37)
-02-601 MATERIALS AND SUPPLIES	50,000.00	2,690.93	37,837.61	75.68	12,162.39
-02-610 TELEPHONE	35,000.00	3,787.12	37,143.85	106.13 (	2,143.85)

CITY GENERAL FUND

83.33% OF FISCAL YEAR

RTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
5-02-619 BUILDING EXPENSE	1,500.00	0.00	178,417.10	1,894.47 (	176,917.10)
5-02-620 UTILITIES	7,500.00	165.61	12,734.75	169.80 (	5,234.75)
5-02-630 INSURANCE	30,000.00	20,798.52	20,798.52	69.33	9,201.48
5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	1,867.96	49,145.29	196.58 (	24,145.29)
5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	0.00	1,789.00	35.78	3,211.00
5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	0.00	18,881.25	37.76	31,118.75
5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	5,841.28	85,256.30	155.01 (	30,256.30)
5-02-700 EQUIPMENT PURCHASES	250,000.00	41,844.78	408,220.41	163.29 (	158,220.41)
OTAL POLICE DEPT	2,579,500.00	311,154.07	2,655,008.43	102.93 (	75,508.43)
<u>DEPT</u>					
5-03-400 SALARIES	885,000.00	128,294.29	868,945.69	98.19	16,054.31
5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	925.00	27,499.33	229.16 (	15,499.33)
5-03-502 PAYROLL TAX	17,700.00	2,114.95	14,675.42	82.91	3,024.58
5-03-503 GROUP INSURANCE	72,000.00	4,130.12	41,266.19	57.31	30,733.81
5-03-504 PENSION EXPENSE	128,000.00	9,938.72	122,940.54	96.05	5,059.46
5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	0.00	2,574.81	64.37	1,425.19
5-03-515 SAFETY SUPPLIES	1,000.00	0.00	454.69	45.47	545.31
5-03-580 UNIFORM EXPENSE	7,500.00	112.24	6,750.07	90.00	749.93
5-03-601 MATERIALS AND SUPPLIES	20,000.00	2,514.63	37,370.47	186.85 (	17,370.47)
5-03-610 TELEPHONE	20,000.00	1,021.15	11,058.08	55.29	8,941.92
5-03-619 BUILDING EXPENSE	7,000.00	173.61	8,430.72	120.44 (	1,430.72)
5-03-620 UTILITIES	8,500.00	826.84	10,575.82	124.42 (	2,075.82)
5-03-630 INSURANCE	50,000.00	9,963.10	9,963.10	19.93	40,036.90
5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	506.53	126.63 (	106.53)
5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	32.00	2,137.00	106.85 (	137.00)
5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	321.30	16,690.31	75.87	5,309.69
5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	645.59	17,975.81	99.87	24.19
5-03-686 EQUIPMENT RENTAL	22,000.00	2,865.92	12,751.65	57.96	9,248.35
5-03-700 EQUIPMENT PURCHASES	165,885.00	2,637.18	192,733.75	116.19 (	26,848.75)
5-03-895 CAPITAL LEASE PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00
OTAL FIRE DEPT	1,512,985.00	166,516.64	1,405,299.98	92.88	107,685.02
<u>S & RECREATION DEPT</u>					
5-04-400 SALARIES	390,000.00	43,931.25	337,022.80	86.42	52,977.20
5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
5-04-455 TEMP SERVICE WAGES	10,000.00	10,074.40	54,216.40	542.16 (	44,216.40)
5-04-502 PAYROLL TAX	31,200.00	3,194.20	24,561.20	78.72	6,638.80
5-04-503 GROUP INSURANCE	30,000.00	1,516.38	24,402.95	81.34	5,597.05
5-04-504 PENSION EXPENSE	5,500.00	753.84	5,528.16	100.51 (	28.16)
5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	372.41	3.10	11,627.59
5-04-515 SAFETY SUPPLIES	3,000.00	126.94	2,532.82	84.43	467.18
5-04-601 MATERIALS AND SUPPLIES	103,000.00	10,385.59	62,365.97	60.55	40,634.03
5-04-610 TELEPHONE	5,000.00	84.64	3,296.02	65.92	1,703.98
5-04-619 BUILDING EXPENSE	35,000.00	2,475.13	29,654.31	84.73	5,345.69
5-04-620 UTILITIES	35,500.00	2,249.99	26,460.16	74.54	9,039.84
5-04-630 INSURANCE	7,500.00	15,884.29	15,884.29	211.79 (	8,384.29)
5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	340.03	17.00	1,659.97
5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	17,718.00	885.90 (	15,718.00)
5-04-647 LICENSES	2,000.00	0.00	78.91	3.95	1,921.09

CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	96.00	19.20	404.00
04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	1,045.58	9,158.70	36.63	15,841.30
04-651 OPERATING EXPENSES - VEHICLES	20,000.00	611.35	9,892.71	49.46	10,107.29
04-700 EQUIPMENT PURCHASES	150,000.00	0.00	0.00	0.00	150,000.00
04-725 ATHLETIC EQUIPMENT	40,000.00	11,427.02	62,139.73	155.35 (	22,139.73)
04-890 CAPITAL IMPROVEMENTS	0.00	0.00	229,618.60	0.00 (	229,618.60)
04-895 CAPITAL LEASE PAYMENTS	25,000.00	159.68	19,915.10	79.66	5,084.90
TOTAL PARKS & RECREATION DEPT	951,700.00	103,920.28	935,255.27	98.27	16,444.73

MUNICIPAL COURT					
05-421 JUDGE'S SALARY	30,000.00	2,443.75	24,437.50	81.46	5,562.50
05-422 CLERK'S SALARY	111,480.00	12,383.07	92,379.40	82.87	19,100.60
05-502 PAYROLL TAX	11,318.00	932.61	6,979.61	61.67	4,338.39
05-503 GROUP INSURANCE	10,000.00	1,034.98	4,311.38	43.11	5,688.62
05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	3,691.93	184.60 (	1,691.93)
05-601 MATERIALS AND SUPPLIES	2,000.00	0.00	5,045.18	252.26 (	3,045.18)
05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	675.00	0.00 (	675.00)
05-899 MISCELLANEOUS	(60,000.00)	(13,318.89)	(72,497.46)	120.83	12,497.46
TOTAL MUNICIPAL COURT	106,798.00	3,475.52	65,022.54	60.88	41,775.46

JAIL DEPARTMENT					
11-400 SALARIES	175,000.00	28,799.06	234,175.21	133.81 (	59,175.21)
11-455 TEMP SERVICE WAGES	50,000.00	15,028.37	67,130.12	134.26 (	17,130.12)
11-502 PAYROLL TAX	14,000.00	2,177.32	17,602.74	125.73 (	3,602.74)
11-503 GROUP INSURANCE	15,000.00	3,642.52	36,636.73	244.24 (	21,636.73)
11-504 PENSION EXPENSE	1,250.00	257.20	1,915.70	153.26 (	665.70)
11-510 TRAVEL & TRAINING EXPENSE	2,000.00	1,453.39	2,823.06	141.15 (	823.06)
11-580 UNIFORM EXPENSE	1,000.00	2,708.53	3,775.77	377.58 (	2,775.77)
11-601 MATERIALS AND SUPPLIES	40,000.00	1,108.67	20,510.44	51.28	19,489.56
11-619 BUILDING EXPENSE	0.00	6,598.25	111,154.74	0.00 (	111,154.74)
11-620 UTILITIES	20,800.00	2,971.55	11,143.23	53.57	9,656.77
11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	360.00	2,778.00	277.80 (	1,778.00)
11-650 REPAIRS & MAINTENANCE - VEH &	0.00	257.82	1,299.53	0.00 (	1,299.53)
11-655 JAIL MAINTENANCE FUND	25,000.00	1,236.52	5,597.06	22.39	19,402.94
11-656 JAIL FOOD EXPENSE	0.00	5,349.73	80,024.61	0.00 (	80,024.61)
11-659 INMATE MEDICAL	250.00	0.00	2,376.64	950.66 (	2,126.64)
11-686 EQUIPMENT RENTAL	0.00	0.00	1,285.29	0.00 (	1,285.29)
11-700 EQUIPMENT PURCHASES	0.00	0.00	65.13	0.00 (	65.13)
TOTAL JAIL DEPARTMENT	345,500.00	71,948.93	600,294.00	173.75 (	254,794.00)

SHERIFFS DEPARTMENT					
17-400 SALARIES	125,000.00	6,346.14	31,634.64	25.31	93,365.36
17-502 PAYROLL TAX	10,000.00	481.83	2,406.76	24.07	7,593.24
17-503 GROUP INSURANCE	8,800.00	1,790.46	15,800.00	179.55 (	7,000.00)
17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	34.71	0.69	4,965.29
17-580 UNIFORM EXPENSE	0.00	0.00	192.73	0.00 (	192.73)
17-601 MATERIALS AND SUPPLIES	10,000.00	721.57	15,276.29	152.76 (	5,276.29)
17-610 TELEPHONE	0.00	97.19	798.41	0.00 (	798.41)
17-647 LICENSES	0.00	0.00	50.00	0.00 (	50.00)

ITY GENERAL FUND

83.33% OF FISCAL YEAR

MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-17-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	77.00	0.00 (	77.00)
-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	24.99	3,159.99	0.00 (	3,159.99)
-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	181.80	3,661.35	36.61	6,338.65
-17-700 EQUIPMENT PURCHASES	48,000.00	0.00	0.00	0.00	48,000.00
-17-899 MISCELLANEOUS	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL CODE ENFORCEMENT	356,800.00	9,643.98	73,091.88	20.49	283,708.12

COURSE FUND					
-18-400 SALARIES	98,000.00	18,403.32	112,912.48	115.22 (	14,912.48)
-18-455 TEMP SERVICE WAGES	40,000.00	6,048.00	35,809.20	89.52	4,190.80
-18-502 PAYROLL TAX	7,840.00	1,390.61	8,559.78	109.18 (	719.78)
-18-503 GROUP INSURANCE	10,000.00	587.29	4,565.02	45.65	5,434.98
-18-504 PENSION EXPENSE	3,270.00	348.48	2,555.52	78.15	714.48
-18-515 SAFETY SUPPLIES	0.00	0.00	395.01	0.00 (	395.01)
-18-601 MATERIALS AND SUPPLIES	45,000.00	498.28	37,426.48	83.17	7,573.52
-18-610 TELEPHONE	2,500.00	42.32	1,400.95	56.04	1,099.05
-18-619 BUILDING EXPENSE	0.00	158.40	2,809.78	0.00 (	2,809.78)
-18-620 UTILITIES	5,700.00	962.61	5,589.69	98.06	110.31
-18-630 INSURANCE	6,000.00	1,162.09	1,162.09	19.37	4,837.91
-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	247.68	0.00 (	247.68)
-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	430.18	17,261.55	138.09 (	4,761.55)
-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	0.00	6,961.01	46.41	8,038.99
-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	68.58	1.37	4,931.42
-18-895 CAPITAL LEASE PAYMENTS	35,000.00	4,556.30	18,225.20	52.07	16,774.80
TOTAL GOLF COURSE FUND	286,310.00	34,587.88	255,950.02	89.40	30,359.98

3 SHELTER FUND					
-19-400 SALARIES	80,000.00	8,675.79	76,598.74	95.75	3,401.26
-19-455 TEMP SERVICE WAGES	15,000.00	4,732.00	8,071.70	53.81	6,928.30
-19-502 PAYROLL TAX	6,400.00	654.09	5,705.81	89.15	694.19
-19-503 GROUP INSURANCE	6,000.00	307.49	5,159.49	85.99	840.51
-19-504 PENSION EXPENSE	1,250.00	164.61	1,207.14	96.57	42.86
-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
-19-601 MATERIALS AND SUPPLIES	20,000.00	3,437.60	22,241.15	111.21 (	2,241.15)
-19-610 TELEPHONE	9,800.00	84.64	1,830.07	18.67	7,969.93
-19-611 VET BILLS	7,500.00	0.00	2,022.25	26.96	5,477.75
-19-619 BUILDING EXPENSE	2,500.00	1,016.64	9,411.25	376.45 (	6,911.25)
-19-620 UTILITIES	3,600.00	260.35	2,675.89	74.33	924.11
-19-630 INSURANCE	1,500.00	1,617.97	1,617.97	107.86 (	117.97)
-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	104.49	0.00 (	104.49)
-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	32.00	12.80	218.00
-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	322.02	21.47	1,177.98
-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	151.04	1,650.90	55.03	1,349.10
-19-700 EQUIPMENT PURCHASES	35,000.00	0.00	0.00	0.00	35,000.00
-19-840 Disposal	0.00	0.00	25.31	0.00 (	25.31)
TOTAL HUMANE SHELTER FUND	194,250.00	21,102.22	138,676.18	71.39	55,573.82

EXPENDITURES	10,721,026.00	928,766.17	7,250,178.61	67.63	3,470,847.39
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

ITY GENERAL FUND

83.33% OF FISCAL YEAR

IMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	=====	=====	=====	=====	=====
JES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(260,584.39)	445,732.72		(2,068,895.72)

AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
101	REGIONS-AIRPORT OPERATING(680)	18,040.47	
105	BANCORP-AIRPORT GRANT(6248)	30,942.48	
130	DUE TO/FROM OTHER FUNDS	<u>2,662.14</u>	
			<u>51,645.09</u>
	TOTAL ASSETS		51,645.09
			=====
<hr/>			
LIABILITIES			
=====			
LIABILITIES			
=====			
291	BEGINNING FUND BALANCE	<u>124,156.42</u>	
	TOTAL BEGINNING EQUITY	<u>124,156.42</u>	
	TOTAL REVENUE	39,170.72	
	TOTAL EXPENSES	<u>111,682.05</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>72,511.33</u>)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>51,645.09</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		51,645.09
			=====

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

REPORT FUND
FUNDIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUE SUMMARY					
REPORT	<u>0.00</u>	<u>116.97</u>	<u>39,170.72</u>	<u>0.00</u>	(<u>39,170.72</u>)
REVENUES	<u>0.00</u>	<u>116.97</u>	<u>39,170.72</u>	<u>0.00</u>	(<u>39,170.72</u>)
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURE SUMMARY					
REPORT	<u>8,000.00</u>	<u>129.86</u>	<u>111,682.05</u>	<u>1,396.03</u>	(<u>103,682.05</u>)
EXPENDITURES	<u>8,000.00</u>	<u>129.86</u>	<u>111,682.05</u>	<u>1,396.03</u>	(<u>103,682.05</u>)
	=====	=====	=====	=====	=====
RES OVER/(UNDER) EXPENDITURES	(8,000.00)	(12.89)	(72,511.33)		64,511.33

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

AIRPORT FUND

83.33% OF FISCAL YEAR

NUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DRT					
4-09-390 INTEREST INCOME	0.00	3.93	50.32	0.00 (	50.32)
4-09-391 RENTAL INCOME	0.00	0.00	7,000.00	0.00 (	7,000.00)
4-09-395 MISCELLANEOUS	0.00	113.04	32,120.40	0.00 (	32,120.40)
TOTAL AIRPORT	0.00	116.97	39,170.72	0.00 (	39,170.72)
<hr/>					
REVENUES	0.00	116.97	39,170.72	0.00 (	39,170.72)
	=====	=====	=====	=====	=====

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

AIRPORT FUND

83.33% OF FISCAL YEAR

MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ORT					
5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	9,784.26	0.00 (	9,784.26)
5-09-619 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
5-09-620 UTILITIES	0.00	8.94	76.87	0.00 (	76.87)
5-09-630 INSURANCE	500.00	120.92	120.92	24.18	379.08
5-09-890 GRANT EXPENSE	0.00	0.00	101,700.00	0.00 (	101,700.00)
TAL AIRPORT	8,000.00	129.86	111,682.05	1,396.03 (	103,682.05)
EXPENDITURES	8,000.00	129.86	111,682.05	1,396.03 (	103,682.05)
VALUES OVER/(UNDER) EXPENDITURES	(8,000.00) (	12.89) (	72,511.33)		64,511.33

TREET FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
S		
=		
15	CADENCE-STREET FUND(0449)	98,854.36
30	DUE TO/FROM OTHER FUNDS	(697,127.60)
		(598,273.24)
	TOTAL ASSETS	(598,273.24)
		=====
LITIES		
=====		
01	ACCOUNTS PAYABLE	19,201.76
36	ACCRUED WAGES	10,056.11
	TOTAL LIABILITIES	29,257.87
Y		
=		
91	BEGINNING FUND BALANCE	(160,734.38)
	TOTAL BEGINNING EQUITY	(160,734.38)
OTAL REVENUE		485,229.75
OTAL EXPENSES		952,026.48
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(466,796.73)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(627,531.11)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(598,273.24)
		=====

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

STREET FUND
NCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NUE SUMMARY</u>					
REET DEPT	<u>695,040.00</u>	<u>40,959.82</u>	<u>485,229.75</u>	<u>69.81</u>	<u>209,810.25</u>
L REVENUES	<u>695,040.00</u>	<u>40,959.82</u>	<u>485,229.75</u>	<u>69.81</u>	<u>209,810.25</u>
	=====	=====	=====	=====	=====
<u>NDITURE SUMMARY</u>					
REET DEPT	<u>1,106,650.00</u>	<u>98,714.96</u>	<u>952,026.48</u>	<u>86.03</u>	<u>154,623.52</u>
L EXPENDITURES	<u>1,106,650.00</u>	<u>98,714.96</u>	<u>952,026.48</u>	<u>86.03</u>	<u>154,623.52</u>
	=====	=====	=====	=====	=====
NUES OVER/(UNDER) EXPENDITURES	(411,610.00) (	57,755.14) (	466,796.73)		55,186.73

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

STREET FUND			83.33% OF FISCAL YEAR		
VALUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ST DEPT					
1-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	402.60	0.07	599,597.40
1-06-322 DEBRIS REMOVAL	0.00	0.00	1,210.50	0.00 (	1,210.50)
1-06-386 STREET REVENUE TURNBACK	0.00	40,754.03	481,865.93	0.00 (	481,865.93)
1-06-390 INTEREST INCOME	40.00	13.29	209.22	523.05 (	169.22)
1-06-395 MISCELLANEOUS	95,000.00	192.50	1,541.50	1.62	93,458.50
TOTAL STREET DEPT	695,040.00	40,959.82	485,229.75	69.81	209,810.25
<hr/>					
REVENUES	695,040.00	40,959.82	485,229.75	69.81	209,810.25
	=====	=====	=====	=====	=====

REET FUND

83.33% OF FISCAL YEAR

MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT					
-06-441 WAGES-STREET EMPLOYEES	440,000.00	41,303.15	324,943.56	73.85	115,056.44
-06-455 TEMP SERVICES WAGES	50,000.00	16,016.53	123,043.43	246.09 (	73,043.43)
-06-502 PAYROLL TAX	35,200.00	3,058.94	24,072.81	68.39	11,127.19
-06-503 GROUP INSURANCE	40,000.00	2,637.94	27,150.95	67.88	12,849.05
-06-504 PENSION EXPENSE	7,500.00	172.95	1,306.10	17.41	6,193.90
-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,299.74	129.97 (	299.74)
-06-515 SAFETY SUPPLIES	2,500.00	180.92	1,165.13	46.61	1,334.87
-06-580 UNIFORM EXPENSE	3,200.00	1,464.26	12,730.30	397.82 (	9,530.30)
-06-601 MATERIALS AND SUPPLIES	20,000.00	1,471.04	22,812.01	114.06 (	2,812.01)
-06-610 TELEPHONE	7,000.00	1,613.52	4,349.38	62.13	2,650.62
-06-619 BUILDING EXPENSE	10,000.00	174.00	18,661.44	186.61 (	8,661.44)
-06-620 UTILITIES	5,000.00	1,835.20	9,507.32	190.15 (	4,507.32)
-06-630 INSURANCE	30,000.00	4,338.84	4,338.84	14.46	25,661.16
-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	297.55	119.02 (	47.55)
-06-647 LICENSES	0.00	0.00	234.48	0.00 (	234.48)
-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	602.00	60.20	398.00
-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	6,457.01	45,479.46	75.80	14,520.54
-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	3,477.36	58,646.59	106.63 (	3,646.59)
-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	81,000.00	144.64 (	25,000.00)
-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	350.00	23.33	1,150.00
-06-753 STREET-REPAIR CONTRACT	200,000.00	3,170.16	28,648.49	14.32	171,351.51
-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
-06-756 SIGNS	2,500.00	1,248.63	1,538.13	61.53	961.87
-06-840 DUMPING-DISPOSAL	65,000.00	4,294.51	154,048.77	237.00 (	89,048.77)
-06-899 MISCELLANEOUS	10,000.00	5,800.00	5,800.00	58.00	4,200.00
AL STREET DEPT	1,106,650.00	98,714.96	952,026.48	86.03	154,623.52
EXPENDITURES	1,106,650.00	98,714.96	952,026.48	86.03	154,623.52
RES OVER/(UNDER) EXPENDITURES	(411,610.00) (	57,755.14) (	466,796.73)		55,186.73

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

SANITATION FUND

INT #	ACCOUNT DESCRIPTION	BALANCE	
07	FNBEA SANITATION	200.00	
15	CADENCE-SANITATION FUND(9951)	6,938.61	
30	DUE TO/FROM OTHER FUNDS	72,690.43	
35	TOOLS AND EQUIPMENT	2,316,265.19	
38	LAND PLANT SITE	47,257.70	
39	AUTO & TRUCKS	76,896.68	
93	WASTE TO ENERGY FACILITY	1,444,544.38	
94	RESERVE FOR DEPR WASTE FACILIT	(3,044,405.24)	
			920,387.75
	TOTAL ASSETS		920,387.75
			=====
	LIABILITIES		
			=====
01	ACCOUNTS PAYABLE	24,697.51	
32	COMPENSATED ABSENCES	7,923.29	
36	ACCRUED WAGES	7,311.87	
41	ACCRUED INTEREST PAYABLE	65.65	
53	N/P BCS COMML GARBAGE TRUCK	9,363.08	
57	N/P BCS KNUCKLEBOOM TRUCK	5,943.14	
59	N/P BCS COMML ROLL-OFF	2,611.77	
70	N/P BCS RESIDENTL GARBAGE TRUCK	50.49	
	TOTAL LIABILITIES		57,966.80
90	RETAINED EARNINGS	947,478.99	
	TOTAL BEGINNING EQUITY	947,478.99	
	TOTAL REVENUE	845,349.84	
	TOTAL EXPENSES	930,407.88	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(85,058.04)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		862,420.95
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		920,387.75
			=====

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

SANITATION FUND
NCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NUE SUMMARY</u>					
NITATION	850,050.00	74,340.84	745,804.90	87.74	104,245.10
ST CONTROL FUND	<u>108,000.00</u>	<u>9,975.00</u>	<u>99,544.94</u>	<u>92.17</u>	<u>8,455.06</u>
L REVENUES	<u>958,050.00</u>	<u>84,315.84</u>	<u>845,349.84</u>	<u>88.24</u>	<u>112,700.16</u>
<u>NDITURE SUMMARY</u>					
NITATION	986,000.00	116,253.28	858,947.58	87.11	127,052.42
MPOSTING DEPT	1,500.00	0.00	581.25	38.75	918.75
ST 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>
L EXPENDITURES	<u>1,103,000.00</u>	<u>124,128.73</u>	<u>930,407.88</u>	<u>84.35</u>	<u>172,592.12</u>
NUES OVER/(UNDER) EXPENDITURES	(144,950.00) (	39,812.89) (	85,058.04)	(	59,891.96)

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

SANITATION FUND

83.33% OF FISCAL YEAR

DESCRIPTORS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALES TAXATION					
-07-300 SALES	850,000.00	74,337.88	745,709.87	87.73	104,290.13
-07-390 INTEREST INCOME	50.00	2.96	45.53	91.06	4.47
-07-395 MISCELLANEOUS	0.00	0.00	49.50	0.00	(49.50)
TOTAL SANITATION	850,050.00	74,340.84	745,804.90	87.74	104,245.10
PEST CONTROLLING DEPT					
CONTROL FUND					
-20-300 SALES	108,000.00	9,975.00	99,544.94	92.17	8,455.06
TOTAL PEST CONTROL FUND	108,000.00	9,975.00	99,544.94	92.17	8,455.06
TOTAL REVENUES	958,050.00	84,315.84	845,349.84	88.24	112,700.16

SANITATION FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	38,838.33	291,158.76	97.05	8,841.24
5-07-455 TEMP SERVICE WAGES	45,000.00	28,181.65	115,684.80	257.08 (	70,684.80)
5-07-502 PAYROLL TAX	24,000.00	2,883.34	21,633.96	90.14	2,366.04
5-07-503 GROUP INSURANCE	35,000.00	1,949.94	23,552.55	67.29	11,447.45
5-07-504 PENSION EXPENSE	10,500.00	1,370.54	10,061.22	95.82	438.78
5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	886.05	118.14 (	136.05)
5-07-515 SAFETY SUPPLIES	5,000.00	0.00	116.91	2.34	4,883.09
5-07-580 UNIFORM EXPENSE	5,000.00	1,564.20	12,670.40	253.41 (	7,670.40)
5-07-601 MATERIALS AND SUPPLIES	31,000.00	403.20	15,136.63	48.83	15,863.37
5-07-610 TELEPHONE	4,500.00	0.00	978.37	21.74	3,521.63
5-07-619 BUILDING EXPENSE	4,000.00	118.02	4,552.83	113.82 (	552.83)
5-07-620 UTILITIES	2,500.00	150.22	1,644.20	65.77	855.80
5-07-630 INSURANCE	22,500.00	4,338.84	4,338.84	19.28	18,161.16
5-07-642 GARBAGE BAGS	20,000.00 (	170.00)	27,118.64	135.59 (	7,118.64)
5-07-647 LICENSES	1,000.00	0.00	304.28	30.43	695.72
5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	141.00	478.00	191.20 (	228.00)
5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	169.71	18,282.92	91.41	1,717.08
5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	1,134.81	59,801.73	132.89 (	14,801.73)
5-07-764 DEPRECIATION EXPENSE	225,000.00	16,667.00	166,670.00	74.08	58,330.00
5-07-840 DUMPING-DISPOSAL	175,000.00	17,260.52	71,356.89	40.78	103,643.11
5-07-886 INTEREST EXPENSE	10,000.00	1,251.96	12,519.60	125.20 (	2,519.60)
TOTAL SANITATION	986,000.00	116,253.28	858,947.58	87.11	127,052.42
<u>POSTING DEPT</u>					
5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	581.25	58.13	418.75
5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	581.25	38.75	918.75
<u>CONTROL FUND</u>					
5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
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	124,128.73	930,407.88	84.35	172,592.12
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VALUES OVER/(UNDER) EXPENDITURES	(144,950.00) (39,812.89) (85,058.04)	(59,891.96)

2024 October
Osceola Light & Power Report

Performed line maintenance through out the system this also included cutting trees.
Performed meter reading.
Performed disconnects for non payment.
Programmed new water meters that was put in service.
Building new line to HYBAR port.

Electric Work Orders

Poles Installed	46
Poles Removed	2
Transformers Installed	3
Transformers Replaced	2
Services Installed	3
Services Removed	1
Service Repaired	14
Street Lights Installed	4
Street Lights Removed	0
Street Lights Repaired	59
Line Locates	74

Meter Service Orders

Connects	35
Disconnects	46
Meter Changes	6
Occupant Change	32
Reinstate	171
Service Changes	8
Misc.	2
Meter Info.	4
Re-Reads	10
<u>Check for Leaks</u>	<u>45</u>

Total Meter Service Orders	359
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**OSCEOLA WATER & SEWER
MONTHLY REPORT
October, 2024**

Water Taps	2
Water Leaks	24
Fire Hydrants Repaired/Replaced	1
First Time Water Meters	0
Water Meters Replaced	0
Water Lines Installed	6
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	30
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT

MONTHLY FIRE REPORT

2024

The Osceola Fire Department responded to (34) alarms in the month of October
The runs are as follows:

	MONTH	YTD
Structure Fire	0	22
Vehicle/Machinery Fires	1	13
Brush/Grass/Trash Fires	1	36
MVA / Law enforcement Assist	4	36
Lift Assist/Medical Assist	5	53
Community Assist/good intent	6	24
Confined Space Standby	1	51
Mutual Aid	0	4
Rescue/Extrication	1	9
Electrical Equipment	1	13
Liquid/Chemical Spill/leak	0	3
Flammable Gas	4	8
Alarm Malfunction	1	19
Fire Alarm	8	92
Malicious False Alarm	0	0
Smoke scare	1	12
	0	0
TOTALS	34	395

Injuries 0
Deaths 0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

10/01/2024-10/31/2024

**William Foster
Chief of Police**

T/P \$ 25,889.19
Bonds \$ 27,510.00
 \$ 53,399.19

10/01/2024 to 10/31/2024
6094
\$ 51,508.04

TP & BONDS SUMMARY:

MCSO	\$3,548.87
JMF	\$ 3,906.00
FINE	\$ 28,485.23
CITY ORD	\$235.00
CRIMINAL	\$3,123.50
DWI	\$ 1,235.00
Domestic Violence Shelter fund	\$ -
Drug Fees	\$ 125.00
Misdemeanor Drug Cost	\$ 190.00
Seat Belt	\$ 135.00
Safety Enhancement Fee	\$ 200.00
TRAFFIC	\$ 5,911.00
Finance Charge	\$ 6,304.59
Public Defender Fee	\$ -
CK to District Court Automation Fund	\$ (1,576.15)
Ck to Court for Drug Fees	\$ (315.00)
TOTALS	<u>\$ 51,508.04</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
October

Register Ending Balance	\$	45,697.33	
	\$	-	
Bonds Payable	\$	32,635.00	
General	\$	9.25	
Bond Refund			
Checkbook Balance		<hr/>	\$ 34,285.58

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
October**

INCOME

	<u>August</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	(\$1,576.15)	\$ (15,321.35)
Bail Bond Fees	\$ 140.00	\$1,360.00
Bonds Paid to OMC	\$ 27,510.00	\$177,100.00
Credit Card Fees		\$45.00
Drug Fees (paid to District Court)	(\$315.00)	-\$1,104.00
Fines & Cost pd to OMC	\$ 25,889.19	\$212,123.54
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 9.25	\$75.03
Miscellaneous	\$ -	\$335.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$76.04
Restitution to OPD	\$ 148.00	\$148.00
SCC/Civil Services	\$ 50.00	\$50.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ 70.00	\$95.00
 Sub-Total	 <u>\$51,925.29</u>	 <u>\$374,982.26</u>

DETENTION FACILITY INCOME:

Background Checks	\$ 15.00	\$30.00
Fingerprints	\$ 30.00	\$150.00
Incident Reports	\$ 135.00	\$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>\$180.00</u>	 <u>\$48,992.00</u>
 Grand Total	 <u>\$52,105.29</u>	 <u>\$423,974.26</u>

TP \$25,889.19
BP \$27,510.00
\$53,399.19

10/01 - 10/31/2024
CK# 6094

	TOTAL	F&C	Bonds
MCO	\$3,548.87	\$1,168.87	\$2,380.00
DRUG FEE	\$125.00	\$125.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$3,906.00	\$1,246.00	\$2,660.00
F	\$28,485.23	\$10,890.23	\$17,595.00
CO	\$235.00	\$10.00	\$225.00
CR	\$3,123.50	\$1,298.50	\$1,825.00
DW	\$1,235.00	\$1,235.00	\$0.00
MD	\$190.00	\$190.00	\$0.00
SB	\$135.00	\$55.00	\$80.00
SE	\$200.00	\$50.00	\$150.00
TR	\$5,911.00	\$3,316.00	\$2,595.00
FC	\$6,304.59	\$6,304.59	\$0.00
	\$53,399.19	\$25,889.19	\$27,510.00

Beg Ckbk Bal \$45,697.33
Tot TP/BP \$53,399.19
Restitution \$148.00
Gen Rec \$120.00
Interest \$9.25
End Ckbk Bal \$34,285.58

Total Open Bonds Report
\$32,635.00

GOLF COURSE

November 2024

We are staying busy here at the golf course as winter approaches us quickly. We are continuing to work our plan for our tree trimming and staying on course with our spot mowing/ mulching of leaves. We have raised our cut-up height on all mowers to get ready for these winter months ahead. As soon as the rain gets out of here and the course dries up, we will begin cleaning out the area between our driving range and the airport. The course has had steady golfers as long as the weather has cooperated, and it has not rained us out. The course is in great shape for this time of year and hopefully we still have many more golf outings upon us. Bob Ladds of Memphis will be picking up three golf carts and a greens mower from us in the next few weeks for repair. Any questions please feel free to call or come see us anytime.

Thank you

Dylan Bowles
OMGC

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

November 2024 Report

- **Community Center**
- **Tip Tap Toes Dance Class**
- **OPAR Youth Tackle Football**
- **OPAR Winter Sports: Youth Boys & Girls Basketball**
- **Park Updates**

Community Center

With the new year we are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. It is a busy November for our center. Tip tap Toes Dance has started back and will be in class on Monday and Wednesday nights. On November 7th, the Osceola South Mississippi County Chamber of Commerce will host their banquet at our center. A lot of work goes into that banquet and we are proud to host it. On November 16th, Big River Steel will have their turkey give away. We are proud to assist them and host them at our center. Youth Basketball travel teams will have home games at our center in the month of November and we look forward to that. We continue to see growth at our center, which is a win for our quality of life.

OPAR's Tip Tap Toes Dance Class

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

OPAR Youth Tackle Football

It was a great year for our OPAR Youth Tackle Football kids. Both the 5th & 6th grade made the playoffs with both falling in the semi-finals of our playoff division. I want to thank all of the coaches and players for their hard work. We cannot wait until next year.

OPAR Winter Sports: Youth Boys & Girls basketball

Registrations began on November 1st for our winter sport: Youth Boys and Girls Basketball. Kids have until Sunday December 1st to get registered. The interest is already high and we can't wait to get started.

Park Updates

Our OPAR crew has been working hard with trimming trees and getting leaves picked up from the many trees we have. We have also replaced all of the wooden boards on our picnic tables, especially in Rosenwald Park.

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

ANIMAL CONTROL REPORT

OCTOBER 2024

MONTH

YTD

DOG 9 105

CATS 8 43

OTHER 0 11

TOTAL 17 159

COMPLAINTS 39 263

CITATIONS 0 6

VERBAL WARNINGS 14 65

WRITTEN WARNINGS 7 27

DOG/CAT BITES 1 6

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

CODE VIOLATIONS SUMMARY

10SEPTEMBER VIOLATION DATE	VIOLATION ADDRESS	VIOLATION	PROPERTY OWNER/TENANT	VIOLATION CORRECTION DATE	RESULTS
10/03/2024	307 E. Lee	9.04.03	Mary Cooper	10/10/2024	
10/03/2024	212 E Shadow	5.12.3	James & Mary Dixon	10/15/2024	In progress
10/03/2024	210 E. Shadow	5.12.03	Kenneth Gladney	10/15/2024	In progress
10/07/2024	109 Diane drive	5.08.1 & 5.12.03	LOJAG	10/21/2024	In compliance
10/07/2024	500 Hill	5.12.03	Teresa Letterman	10/15/2024	In compliance
10/07/2024	202 Alfalfa	5.12.03	Zachary Smith	10/21/2024	In compliance
10/07/2024	202 Alfalfa	5.12.03	LEJU LLC	10/21/2024	
10/09/2024	136 Ken Drive	5.08.01	Rose Jones	10/24/2024	In compliance
10/10/2024	145 Diane Drive	5.12.03	Latisha May	10/17/2024	In compliance
10/10/2024	139 Diane Drive	5.12.03	Traylon Oliver	10/17/2024	
10/10/2024	143 Ken Drive	5.12.03	Derrick Deason	10/17/2024	In compliance
10/11/2024	149 Diane Drive	5.08.01	Brinique Jones	10/18/2024	
10/11/2024	414 Richards	5.04.01 & 5.12.03	Marina Porter	11/15/2024	
10/11/2024	100 Cherry Drive	5.12.03	Jasmine Winder	10/18/2024	In compliance
10/11/2024	105 Cherry Drive	5.12.03	Harshman Rentals	10/18/2024	In compliance
10/11/2024	130 Cherry Drive	5.12.03	LOJAG	10/18/2024	In compliance
10/11/2024	147 Diane Drive	5.08.01	Mary Parnell	10/18/2024	In compliance
10/11/2024	132 Carriage Drive	5.08.01 & 5.12.03	Rocky Smith	10/25/2025	In progress
10/11/2024	129 Diane Drive	5.12.03	Shari Cole	10/18/2024	In compliance
10/14/2024	434 Semmes	5.08.01	Joyce Woodson	10/21/2024	
10/23/2024	1000 Ohlendorf Rd	5.08.01, 5.12.03 & 5.04.01	Henandez, Olivas	11/15/2024	
10/23/2024	404 Lavajo	5.12.03	Resheedah Bingham	10/28/2024	In compliance
10/23/2024	402 Lavajo	5.12.03	Mario Gonzalez	10/28/2024	In compliance
10/23/2024	0 Ohlendorf Rd	5.08.01	Sammy Young Jr.	11/01/2024	In progress
10/23/2024	1720 W. Keiser	5.12.03	Robert Pelts	11/01/2024	In compliance
10/24/2024	1020 Ohlendorf	5.08.01, 5.12.03 & 5.04.01	SKJEFTE	11/15/2024	
10/24/2024	420 Ohlendorf	5.04.01 & 5.12.03	SET GROUP	11/15/2024	
10/29/2024	165 w circle dr	5.12.03	Juney Smith	Immediately	Warning
10/29/2024	160 & 162 w circle drive	5.12.03	Gary Fox	Immediately	Warning
10/29/2024	105 Rachel	5.12.03	Robert Logan	Immediately	Letter
10/29/2024	109 Watson	5.12.03	Larry Fowlkes/k. Williams	11/10/2024	

CODE VIOLATIONS SUMMARY

Summary of Violations for October: 31 Violation Letters were issued with 1 for 9.04.03 (18-wheeler), 24 for 5.12.3 (grass and trash violation), 9 for 5.08.01 (inoperable vehicles) and 3 for 5.04.01 (property maintenance).

Out of the 31 Violations issued 15 were brought into full compliance, 4 are in progress, 2 verbal warnings issued followed by full compliance, and 10 whose expiration date is still pending.

Osceola Street & Sanitation Department Report for 2024

City Council Meeting: 11-18-24

From: Ed Richardson

Subject: Daily Operations

October Updates

Street, Sanitation, Compose, Mosquito Control Department Update

Sanitation department: Operations for the month of October in the Sanitation Department has had a few mechanical issues for the month. Front End Loader is having brake issues and a leaf spring that's broken, so we'll put it in the shop the last week in October for repair. The two rear load refuse trucks have had minor hydraulic hose issues. The new refuse front end load truck is expected to arrive in December. Trash bags will arrive the first week in November, and we will probably have to up this order next time.

Street department: Now that the leave season is here our focus is to ensure leaves are being collected and our gutters kept clean, to avoid drainage issues. If you have any pothole issues in your ward, please don't hesitate to call me or send me a list. We will continue to focus on our ditches throughout the fall and winter.

Forestry mulcher: We look forward to cleaning up a few overgrown areas throughout the city.

Compose – Composing is starting to fill up, so in the upcoming months I will be working on a plan of how we can possibly address this concern.

Luther Whitfield Cleanup Crew - Mr. Whitfield's team will focus heavily on the cleanliness of streets throughout the city. His focus will also be on the Keiser ditch and city ditches throughout the city making sure they stay free of litter.

Mosquito & Bird Control

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

Thank You,

Ed Richardson -- Superintendent

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

RESOLUTION NO. 2024 -

A RESOLUTION PROVIDING FOR AND ADOPTING A BUDGET FOR THE CITY OF OSCEOLA, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025. APPROPRIATING MONEY FOR EACH AND EVERY ITEM EXPENDITURE THEREIN PROVIDED FOR.

WHEREAS, the City Council has 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, 2025, and ending December 31, 2025, reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues here in 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 2025 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, 2025.

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

PASSED AND APPROVED THIS 18TH DAY OF NOVEMEBR, 2025

Joe Harris Jr.,
Mayor

ATTEST:

Jessica Griffin, City Clerk

RESOLUTION NO. 2024-

A RESOLUTION ADOPTING THE 2025 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 2025, be and same as hereby adopted in the form and content submitted to this meeting and filed with the City Clerk as the 2025 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 18TH DAY OF NOVEMBER 2024

Joe Harris Jr., Mayor

ATTEST: _____
Jessica Griffin, City Clerk



2025 Proposed Budget

Presented on November 18, 2025

Osceola Municipal Light & Power 2025 Budget Electric Department															
		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget	
		2022 Actual	2023 Actual	2024 Budget	2025 BUDGET	% CHANGE			\$ CHANGE						
						22-23	23-24	24-25	22-23	23-24	24-25				
REVENUES															
300	SALES	15,806,993.95	14,266,758.00	14,500,000	15,000,000	-10%	2%	3%	-	(1,540,236)	233,242	500,000	14,266,758.00	14,500,000	15,000,000
301	NEGATIVE COST ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	FREE SERVICES	39.55	-	-	-	-	-	-	-	(40)	-	-	-	-	-
303	LATE PENALTY FEES	159,180.90	134,212.00	150,000	135,000	-16%	12%	-10%	-	(24,969)	15,788	(15,000)	134,212.00	150,000	135,000
304	RECONNECTION FEES	51,825.00	44,545.00	42,000	45,000	-14%	-6%	7%	-	(7,280)	(2,545)	3,000	44,545.00	42,000	45,000
305	POLE RENTAL	18,174.00	18,174.00	40,000	40,000	0%	120%	0%	-	-	21,826	-	18,174.00	40,000	40,000
306	CREDIT CARD FEES	23,126.55	19,771.00	20,000	20,000	-15%	1%	0%	-	(3,356)	229	-	19,771.00	20,000	20,000
310	SERVICE FEES	350.00	-	-	-	-	-	-	-	(350)	-	-	-	-	-
390	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
395	MISCELLANEOUS - TRANSFER FEES	6,554.75	3,275.00	5,000	5,000	-50%	53%	0%	-	(3,280)	1,725	-	3,275.00	5,000	5,000
TOTAL REVENUES		16,066,244.70	14,486,735.00	14,757,000	15,245,000	-10%	2%	3%	-	(1,579,510)	270,265	488,000	14,486,735.00	14,757,000	15,245,000
EXPENDITURES															
400	SALARIES	805,789	738,236	790,000	784,000	-8%	7%	-1%	-	(67,553)	51,764	(6,000)	738236	790,000	784,000
455	TEMP SERVICE WAGES	11,344	17,769	10,000	20,000	57%	-44%	100%	-	6,425	(7,769)	10,000	17769	10,000	20,000
502	PAYROLL TAX	57,814	56,350	63,200	62,720	-3%	12%	-1%	-	(1,464)	6,850	(480)	56350	63,200	62,720
503	GROUP INSURANCE	55,438	52,009	65,000	62,000	-6%	25%	-5%	-	(3,429)	12,991	(3,000)	52009	65,000	62,000
504	PENSION EXPENSE	26,185	24,710	30,000	25,000	-6%	21%	-17%	-	(1,475)	5,290	(5,000)	24710	30,000	25,000
510	TRAVEL & TRAINING EXPENSE	7,228	7,316	10,000	13,000	1%	37%	30%	-	88	2,684	3,000	7316	10,000	13,000
515	SAFETY SUPPLIES	5,918	3,835	5,000	5,000	-35%	30%	0%	-	(2,083)	1,165	-	3835	5,000	5,000
550	EMPLOYEE RELATIONS	5,955	-	-	-	-	-	-	-	(5,955)	-	-	0	-	-
580	UNIFORM EXPENSE	3,094	3,365	5,000	10,000	9%	49%	100%	-	271	1,635	5,000	3,365.00	5,000	10,000
601	MATERIALS AND SUPPLIES	18,777	19,388	20,000	25,000	3%	3%	25%	-	611	612	5,000	19,388.00	20,000	25,000
610	TELEPHONE	8,007	7,239	5,000	8,000	-10%	-31%	60%	-	(768)	(2,239)	3,000	7,239.00	5,000	8,000
619	BUILDING EXPENSE	3,796	21,717	7,000	9,000	472%	-68%	29%	-	17,921	(14,717)	2,000	21,717.00	7,000	9,000
620	UTILITIES	16,735	18,648	17,500	17,500	11%	-6%	0%	-	1,913	(1,148)	-	18,648.00	17,500	17,500
630	INSURANCE	23,836	28,735	15,000	15,000	21%	-48%	0%	-	4,899	(13,735)	-	28,735.00	15,000	15,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	492	629	5,000	500	28%	695%	-90%	-	137	4,371	(4,500)	629.00	5,000	500
643	AUDIT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
647	LICENSES	261	260	200	200	0%	-23%	0%	-	(1)	(60)	-	260.00	200	200
648	IMMUNIZATIONS & PHYSICALS	1,041	521	750	750	-50%	44%	0%	-	(520)	229	-	521.00	750	750
650	REPAIRS & MAINTENANCE - VEH & EQ	67,052	63,140	50,000	50,000	-6%	-21%	0%	-	(3,912)	(13,140)	-	63,140.00	50,000	50,000
651	OPERATING EXPENSES - VEHICLES	35,823	49,715	32,000	32,000	39%	-36%	0%	-	13,892	(17,715)	-	49,715.00	32,000	32,000
653	REP & MAINT - GENERATORS	367	2,055	-	-	460%	-	-	-	1,688	(2,055)	-	2,055.00	-	-
684	TRANSFORMER REPAIRS & DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
686	EQUIPMENT RENTAL	1,040	-	-	-	-	-	-	-	(1,040)	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
710	ELECTRIC POWER PURCHASED	13,477,171	11,227,313	10,300,000	10,600,000	-17%	-8%	3%	-	(2,249,858)	(927,313)	300,000	11,227,313.00	10,300,000	10,600,000
760	DEPRECIATION	390,611	500,004	550,000	700,000	28%	10%	27%	-	109,393	49,996	150,000	500,004.00	550,000	700,000
770	DEPRECIATION - VEHICLES	159,232	62,500	60,000	60,000	-61%	-4%	0%	-	(96,732)	(2,500)	-	62,500.00	60,000	60,000
774	TREE TRIMMING	-	-	175,000	200,000	-	-	14%	-	-	175,000	25,000	-	175,000	200,000
860	CONSULTING SERVICES	629	9,095	5,000	50,000	1345%	-45%	900%	-	8,466	(4,095)	45,000	9,095.00	5,000	50,000
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
889	GAIN OR LOSS SALE OF ASSETS	(1)	-	-	-	-	-	-	-	1	-	-	-	-	-
TOTAL EXPENDITURES		15,183,632	12,914,549	12,220,650	12,749,670	-15%	-5%	4%	-	(2,269,083)	(693,899)	529,020	12,914,549.00	12,220,650	12,749,670
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE FOR INFRASTRUCTURE IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		15,183,632	12,914,549	12,220,650	12,749,670	-15%	-5%	4%	-	(2,269,083)	(693,899)	529,020	12,914,549	12,220,650	12,749,670
TOTAL ELECTRIC DEPARTMENT		882,612	1,572,186	2,536,350	2,495,330	78%	61%	-2%	-	689,574	964,164	(41,020)	1,572,186	2,536,350	2,495,330

Osceola Municipal Light & Power
2025 Budget
Water Department

						TREND								
		HISTORICAL		FORECAST	FORECAST	% CHANGE			\$ CHANGE			2023	2024	2025
		2022	2023	2024	2025	22-23	23-24	24-25	22-23	23-24	24-25	Actual	Budget	Budget
		Actual	Actual	BUDGET	BUDGET									
REVENUES														
300	SALES	1,428,963	1,584,953	1,500,000	1,725,000	11%	-5%	15%	155,990	(84,953)	225,000	1,584,953.00	1,500,000	1,725,000
301	ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
302	FREE SERVICES	1	(2)	-	-	-360%	-	-	(3)	2	-	(2.00)	-	-
303	LATE PENALTY FEES	34,566	23,392	25,000	25,000	-32%	7%	0%	(11,174)	1,608	-	23,392.00	25,000	25,000
310	SERVICE FEES	68,722	23,994	5,000	22,000	-65%	-79%	340%	(44,728)	(18,994)	17,000	23,994.00	5,000	22,000
TOTAL REVENUES		1,532,252	1,632,337	1,530,000	1,772,000	7%	-6%	16%	100,085	(102,337)	242,000	1,632,337.00	1,530,000	1,772,000
EXPENDITURES														
400	SALARIES	277262.04	305,848	325,000	368,000	10%	6%	13%	28,586	19,152	43,000	305,848.00	325,000	368,000
455	TEMP SERVICE WAGES	62809.49	38,794	42,000	42,000	-38%	8%	0%	(24,015)	3,206	-	38,794.00	42,000	42,000
502	PAYROLL TAX	20788.01	23,260	26,000	29,440	12%	12%	13%	2,472	2,740	3,440	23,260.00	26,000	29,440
503	GROUP INSURANCE	22295.79	16,784	37,500	37,500	-25%	123%	0%	(5,512)	20,716	-	16,784.00	37,500	37,500
504	PENSION EXPENSE	6446.53	6,764	9,000	9,000	5%	33%	0%	317	2,236	-	6,764.00	9,000	9,000
510	TRAVEL & TRAINING EXPENSE	741.12	445	2,500	2,500	-40%	462%	0%	(296)	2,055	-	445.00	2,500	2,500
515	SAFETY SUPPLIES	1018.33	1,081	4,700	4,700	6%	335%	0%	63	3,619	-	1,081.00	4,700	4,700
550	EMPLOYEE RELATIONS	0.00	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	12224.36	12,006	4,500	4,500	-2%	-63%	0%	(218)	(7,506)	-	12,006.00	4,500	4,500
601	MATERIALS AND SUPPLIES	22546.48	38,146	45,000	50,000	69%	18%	11%	15,600	6,854	5,000	38,146.00	45,000	50,000
602	CHEMICALS AND SUPPLIES	77062.24	83,032	55,000	60,000	8%	-34%	9%	5,970	(28,032)	5,000	83,032.00	55,000	60,000
608	TOOLS	0.00	1,212	3,000	3,000	-	148%	0%	1,212	1,788	-	1,212.00	3,000	3,000
610	TELEPHONE	3359.59	4,653	20,000	20,000	38%	330%	0%	1,293	15,347	-	4,653.00	20,000	20,000
619	BUILDING EXPENSE	1928.72	653	4,000	8,000	-66%	513%	100%	(1,276)	3,347	4,000	653.00	4,000	8,000
620	UTILITIES	63890.42	53,511	50,000	50,000	-16%	-7%	0%	(10,379)	(3,511)	-	53,511.00	50,000	50,000
630	INSURANCE	15358.25	18,846	20,000	20,000	23%	6%	0%	3,488	1,154	-	18,846.00	20,000	20,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	4064.30	41,544	15,000	15,000	922%	-64%	0%	37,480	(26,544)	-	41,544.00	15,000	15,000
647	LICENSES	1818.35	2,414	8,000	8,000	33%	231%	0%	596	5,586	-	2,414.00	8,000	8,000
648	IMMUNIZATIONS & PHYSICALS	64.00	57	850	850	-11%	1391%	0%	(7)	793	-	57.00	850	850
650	REPAIRS & MAINTENANCE - VEH & EQ	18606.54	9,381	9,000	12,000	-50%	-4%	33%	(9,226)	(381)	3,000	9,381.00	9,000	12,000
651	OPERATING EXPENSES - VEHICLES	19672.49	1,749	20,000	20,000	-91%	1044%	0%	(17,923)	18,251	-	1,749.00	20,000	20,000
652	MANHOLE & PIPE REHAB	0.00	-	5,000	5,000	-	-	0%	-	5,000	-	-	5,000	5,000
658	PIPE & HYDRANT REPAIR	0.00	-	-	5,000	-	-	-	-	-	5,000	-	-	5,000
682	WELL AND PUMP REPAIRS	156.85	363	5,000	5,000	131%	1277%	0%	206	4,637	-	363.00	5,000	5,000
683	PUMP AND TANK REPAIRS	61163.55	63,483	60,000	60,000	4%	-5%	0%	2,319	(3,483)	-	63,483.00	60,000	60,000
686	EQUIPMENT RENTAL	148.51	-	-	-	-	-	-	(149)	-	-	-	-	-
700	EQUIPMENT PURCHASES	0.00	-	-	-	-	-	-	-	-	-	-	-	-
761	DEPRECIATION - WATER PLANT	205744.24	174,996	147,000	180,000	-15%	-16%	22%	(30,748)	(27,996)	33,000	174,996.00	147,000	180,000
770	DEPRECIATION - VEHICLES	79615.81	27,500	30,000	60,000	-65%	9%	100%	(52,116)	2,500	30,000	27,500.00	30,000	60,000
860	CONSULTING SERVICES	0.00	160	7,000	7,000	-	4275%	0%	160	6,840	-	160.00	7,000	7,000
886	INTEREST EXPENSE	0.00	-	-	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	0.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		978786.01	926,682	955,050	1,086,490	-5%	3%	14%	(52,104)	28,368	131,440	926,682.00	955,050	1,086,490
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE FOR WATER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		978,786	926,682	955,050	1,086,490	-5%	3%	14%	(52,104)	28,368	131,440	926,682	955,050	1,086,490
TOTAL WATER DEPARTMENT		553,466	705,655	574,950	685,510	27%	-19%	19%	152,189	(130,705)	110,560	705,655	574,950	685,510

Osceola Municipal Light & Power 2025 Budget Sewer Department														
		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022	2023	204	2025	% CHANGE			\$ CHANGE					
		Actual	Actual	BUDGET	BUDGET	22-23	23-24	24-25	22-23	23-24	24-25			
REVENUES														
300	SALES	917,650	988,446	900,000	1,000,000	8%	-9%	11%	70,796	(88,446)	100,000	988,446	900000	1,000,000
302	FREE SERVICE	-	-	-	-	-	-	-	-	-	-	0	-	-
310	SERVICE FEES	1,090	1,105	-	1,200	1%	-	-	15	(1,105)	1,200	1,105.00	0	1,200
TOTAL REVENUES		918,741	989,551	900,000	1,001,200	8%	-9%	11%	70,810	(89,551)	101,200	989,551.00	900,000	1,001,200
EXPENDITURES														
400	SALARIES	249,481	261,441	250,000	332,000	5%	-4%	33%	11,960	(11,441)	82,000	261,441.00	250,000	332,000
455	TEMP SERVICE WAGES	65,040	67,898	24,150	35,000	4%	-64%	45%	2,858	(43,748)	10,850	67,898.00	24,150	35,000
502	PAYROLL TAX	18,159	20,433	20,000	26,560	13%	-2%	33%	2,274	(433)	6,560	20,433.00	20,000	26,560
503	GROUP INSURANCE	10,719	14,066	20,000	25,000	31%	42%	25%	3,347	5,934	5,000	14,066.00	20,000	25,000
504	PENSION EXPENSE	5,706	6,835	5,400	5,400	20%	-21%	0%	1,129	(1,435)	-	6,835.00	5,400	5,400
510	TRAVEL & TRAINING EXPENSE	-	2,612	2,000	200	-	-23%	-90%	2,612	(612)	(1,800)	2,612.00	2,000	200
515	SAFETY SUPPLIES	-	-	1,750	1,750	-	-	0%	-	1,750	-	-	1,750	1,750
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	(119)	-	3,000	3,000	-	-	0%	119	3,000	-	-	3,000	3,000
601	MATERIALS AND SUPPLIES	24,113	49,386	37,300	37,300	105%	-24%	0%	25,273	(12,086)	-	49,386.00	37,300	37,300
602	CHEMICALS AND SUPPLIES	4,896	4,346	5,500	10,000	-11%	27%	82%	(550)	1,154	4,500	4,346.00	5,500	10,000
608	TOOLS	-	545	2,500	2,500	-	359%	0%	545	1,955	-	545.00	2,500	2,500
610	TELEPHONE	1,135	-	3,096	3,096	-	-	0%	(1,135)	3,096	-	-	3,096	3,096
619	BUILDING EXPENSE	266	623	7,000	7,000	134%	1024%	0%	357	6,377	-	623.00	7,000	7,000
620	UTILITIES	39,116	42,514	67,000	67,000	9%	58%	0%	3,398	24,486	-	42,514.00	67,000	67,000
630	INSURANCE	10,105	11,380	4,500	4,500	13%	-60%	0%	1,275	(6,880)	-	11,380.00	4,500	4,500
640	DUES, MBRSHPS & SUBSCRIPTIONS	142	3,479	120	120	2356%	-97%	0%	3,337	(3,359)	-	3,479.00	120	120
647	LICENSES	7,948	7,626	20,000	15,500	-4%	162%	-23%	(322)	12,374	(4,500)	7,626.00	20,000	15,500
648	IMMUNIZATIONS & PHYSICALS	752	696	400	400	-7%	-43%	0%	(56)	(296)	-	696.00	400	400
650	REPAIRS & MAINTENANCE - VEH & EQ	24,474	21,035	10,000	20,000	-14%	-52%	100%	(3,439)	(11,035)	10,000	21,035.00	10,000	20,000
651	OPERATING EXPENSES - VEHICLES	7,784	14,007	10,000	15,000	80%	-29%	50%	6,223	(4,007)	5,000	14,007.00	10,000	15,000
652	MANHOLE & PIPE REHAB	-	-	10,000	10,000	-	-	0%	-	10,000	-	-	10,000	10,000
683	PUMP AND TANK REPAIRS	32,027	36,959	25,000	25,000	15%	-32%	0%	4,932	(11,959)	-	36,959.00	25,000	25,000
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
762	DEPRICIATION SEWER SYSTEMS	243,155	245,004	160,425	175,000	1%	-35%	9%	1,849	(84,579)	14,575	245,004.00	160,425	175,000
770	DEPRECIATIONS - VEHICLES	54,043	20,364	20,362	20,362	-62%	0%	0%	(33,679)	(2)	-	20,364.00	20,362	20,362
860	CONSULTING SERVICES	1,135	495	2,382	2,382	-56%	381%	0%	(640)	1,887	-	495.00	2,382	2,382
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	6,029	17	-	-	-100%	-	-	(6,012)	(17)	-	17.00	-	-
TOTAL EXPENDITURES		806,106	831,761	711,885	844,070	3%	-14%	19%	25,655	(119,876)	132,185	831,761.00	711,885	844,070
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE FOR SEWER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		806,106	831,761	711,885	844,070	3%	-14%	19%	25,655	(119,876)	132,185	831,761	711,885	844,070
TOTAL SEWER DEPARTMENT		112,634	157,790	188,115	157,130	40%	19%	-16%	45,156	30,325	(30,985)	157,790	188,115	157,130

Osceola Municipal Light & Power
2025 Budget
Administrative Department

		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022	2023	2024	2025	% CHANGE			\$ CHANGE					
		Actual	Actual	BUDGET	BUDGET	22-23	23-24	24-25	21-22	22-23	23-24			
REVENUES														
303	Late Penalty Fees	-1.50	0.00	-	-	-	-	-	(339)	898	-	-898.00	-	-
304	AMP	-559.47	(898)	-	-	61%	-	-						
341	ELECTRIC PERMITS	77.70	434	1,200	1,200	459%	176%	0%	356	766	-	434.00	1,200	1,200
342	PLUMBING PERMITS	57.00	855	150	150	1400%	-82%	0%	798	(705)	-	855.00	150	150
387	Insurance Proceeds	91195.59	-	-	-	-	-	-	-	-	-	0.00	-	-
385	SALE OF ASSETS/EQUIPMENT	0.00	20,975	-	-	-	-	-	20,975	(20,975)	-	20975.00	-	-
390	INTEREST INCOME	17891.73	6,519	7,500	7,500	-64%	15%	0%	(11,373)	981	-	6519.00	7,500	7,500
395	MISCELLANEOUS	4489.75	17,534	-	-	291%	-	-	13,044	(17,534)	-	17534.00	-	-
957	Transfers In	539300.71	-	-	-	-	-	-	-	-	-	0.00	-	-
TOTAL REVENUES		652,452	45,419	8,850	8,850	-93%	-81%	0%	(607,033)	(36,569)	-	45419.00	8,850	8,850
EXPENDITURES														
400	SALARIES	382,067	385,956	365,000	411,000	1%	-5%	13%	3,889	(20,956)	46,000	385,956.00	365,000	411,000
455	TEMP SERVICE WAGES	-	1,691	-	-	-	-	-	1,691	(1,691)	-	1,691.00	-	-
502	PAYROLL TAX	28,438	29,767	29,200	32,880	5%	-2%	13%	1,329	(567)	3,680	29,767.00	29,200	32,880
503	GROUP INSURANCE	39,096	30,234	50,000	40,000	-23%	65%	-20%	(8,862)	19,766	(10,000)	30,234.00	50,000	40,000
504	PENSION EXPENSE	7,100	8,096	7,500	7,500	14%	-7%	0%	996	(596)	-	8,096.00	7,500	7,500
510	TRAVEL & TRAINING EXPENSE	4,073	1,010	5,000	2,500	-75%	395%	-50%	(3,063)	3,990	(2,500)	1,010.00	5,000	2,500
515	SAFETY SUPPLIES	983	1,322	1,000	1,000	35%	-24%	0%	339	(322)	-	1,322.00	1,000	1,000
516	HR MATERIALS & SUPPLIES	4,706	4,821	5,000	10,000	2%	4%	100%	115	179	5,000	4,821.00	5,000	10,000
517	SAFETY COMMITTEE	-	-	-	-	-	-	-	-	-	-	-	-	-
550	EMPLOYEE RELATIONS	-	5,997	-	-	-	-	-	5,997	(5,997)	-	5,997.00	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	91,836	92,467	90,000	90,000	1%	-3%	0%	631	(2,467)	-	92,467.00	90,000	90,000
605	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
606	POSTAGE	23,544	35,552	25,000	30,000	51%	-30%	20%	12,008	(10,552)	5,000	35,552.00	25,000	30,000
607	PUBLISHING ORDINANCES & NOTICES	1,664	588	-	1,000	-65%	-	-	(1,076)	(588)	1,000	588.00	-	1,000
610	TELEPHONE	6,814	12,948	10,000	15,000	90%	-23%	50%	6,134	(2,948)	5,000	12,948.00	10,000	15,000
619	BUILDING EXPENSE	9,963	16,458	75,000	50,000	65%	356%	-33%	6,495	58,542	(25,000)	16,458.00	75,000	50,000
620	UTILITIES	25,810	6,885	25,000	10,000	-73%	263%	-60%	(18,925)	18,115	(15,000)	6,885.00	25,000	10,000
630	INSURANCE	200	-	2,000	2,000	-	-	0%	(200)	2,000	-	-	2,000	2,000
635	ETS CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	64,055	58,285	50,000	60,000	-9%	-14%	20%	(5,770)	(8,285)	10,000	58,285.00	50,000	60,000
642	UNEMPLOYMENT BENEFIT ASSMT	-	-	-	-	-	-	-	-	-	-	-	-	-
643	AUDIT FEES	67,750	36,700	45,000	45,000	-46%	23%	0%	(31,050)	8,300	-	36,700.00	45,000	45,000
644	LEGAL EXPENSES	-	336	10,000	10,000	-	2876%	0%	336	9,664	-	336.00	10,000	10,000
645	ADV. PROMOTIONS & DONATIONS	37,141	35,275	30,000	35,000	-5%	-15%	17%	(1,866)	(5,275)	5,000	35,275.00	30,000	35,000
647	LICENSES	38,755	6,265	2,000	5,000	-84%	-68%	150%	(32,490)	(4,265)	3,000	6,265.00	2,000	5,000
648	IMMUNIZATIONS & PHYSICALS	532	301	1,500	1,500	-43%	398%	0%	(231)	1,199	-	301.00	1,500	1,500
650	REPAIRS & MAINTENANCE - VEHICLE EQUIP	33	-	-	-	-	-	-	(33)	-	-	-	-	-
651	OPERATING EXPENSE - VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-
686	EQUIPMENT RENTAL	10,088	3,430	7,500	4,000	-66%	119%	-47%	(6,658)	4,070	(3,500)	3,430.00	7,500	4,000
763	DEPRECIATION	3,357	5,004	5,000	5,000	49%	0%	0%	1,647	(4)	-	5,004.00	5,000	5,000
860	CONSULTING SERVICES	117,926	174,151	72,500	150,000	48%	-58%	107%	56,225	(101,651)	77,500	174,151.00	72,500	150,000
861	Industrial Incentives	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
881	STREET LIGHTS AND HYDRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-
882	FREE SERVICE INSTALLATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
883	BAD ACCOUNTS	(39,430)	(32,059)	(40,000)	(40,000)	-19%	25%	0%	7,371	(7,941)	-	(32,059.00)	(40,000)	(40,000)
886	INTEREST EXPENSE	191,337	(76,691)	500,000	500,000	-140%	-752%	0%	(268,028)	576,691	-	(76,691.00)	500,000	500,000
887	BOND PAYING AGENT EXPENSE	34,182	800	7,500	2,500	-98%	838%	-67%	(33,382)	6,700	(5,000)	800.00	7,500	2,500
888	BOND AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
898	CASH OVER AND SHORT	(1,057)	124	500	500	-112%	303%	0%	1,181	376	-	124.00	500	500
899	MISCELLANEOUS	13,925	9,024	-	-	-35%	-	-	(4,901)	(9,024)	-	9,024.00	-	-
TOTAL EXPENDITURES		2164889.42	854,737	1,381,200	1,481,380	-61%	62%	7%	(1,310,152)	526,463	100,180	854,737.00	1,381,200	1,481,380
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
		2,164,889	854,737	1,381,200	1,481,380	-61%	62%	7%	(1,310,152)	526,463	100,180	854,737	1,381,200	1,481,380
TOTAL EXPENDITURES WITH PROPOSED		(1,512,438)	(809,318)	(1,372,350)	(1,472,530)	-46%	70%	7%	703,120	(563,032)	(100,180)	(809,318)	(1,372,350)	(1,472,530)

City of Osceola
2025 Budget
Administrative Department

		HISTORICAL		FORECAST		TREND						2023 Actual	2024 Budget	2025 Budget
		2022	2023	2024	2025	% CHANGE			\$ CHANGE					
		Actual	Actual	BUDGET	BUDGET	22-23	23-24	24-25	22-23	23-24	24-25			
REVENUES														
310	PROPERTY TAXES	561,607	713,033	715,000	715,000	27%	0%	0%	151,426	1,967	-	713,033	715,000	715,000
314	GENERAL REVENUE (STATE OF ARK)	155,477	106,096	115,000	115,000	-32%	8%	0%	(49,381)	8,904	-	106,096	115,000	115,000
315	PRIVILEGE TAX -- CITY	30	11,023	8,000	9,000	36643%	-27%	13%	10,993	(3,023)	1,000	11,023	8,000	9,000
316	PILOT-FED HOUSING AUTHORITY	6,630	3,315	3,315	3,315	-50%	0%	0%	(3,315)	-	-	3,315	3,315	3,315
317	PILOT-PLUM POINT ENERGY STATION	871,750	871,751	870,000	870,000	0%	0%	0%	1	(1,751)	-	871,751	870,000	870,000
	PILOT - OTHER	-	86,450	-	40,000	-	-	-	86,450	(86,450)	40,000	86,450	-	40,000
323	A & P TAX REVENUE	46,750	47,657	32,000	60,000	2%	-33%	88%	907	(15,657)	28,000	47,657	32,000	60,000
325	GAS FRANCHISE TAX	99,683	105,960	100,000	110,000	6%	-6%	10%	6,277	(5,960)	10,000	105,960	100,000	110,000
328	TELEPHONE EXCISE TAX	24,000	18,000	20,000	20,000	-25%	11%	0%	(6,000)	2,000	-	18,000	20,000	20,000
331	CABLE FRANCHISE TAX	16,704	16,048	25,000	25,000	-4%	56%	0%	(656)	8,952	-	16,048	25,000	25,000
345	BUILDING PERMITS	10,896	8,646	2,000	2,000	-21%	-77%	0%	(2,250)	(6,646)	-	8,646	2,000	2,000
375	PLANNING COMMISSION FEES	-	10	100	100	-	900%	0%	10	90	-	10	100	100
384	CODE RED CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
385	SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
387	INSURANCE PROCEEDS	194,086	-	-	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	1,061	6,801	5,000	5,000	541%	-26%	0%	5,740	(1,801)	-	6,801	5,000	5,000
393	HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	-	-	-	-	-
394	COUNTY SALES TAX	1,806,997	1,821,071	2,000,000	2,000,000	1%	10%	0%	14,074	178,929	-	1,821,071	2,000,000	2,000,000
395	MISCELLANEOUS	17,323	283,600	-	-	1537%	-	-	266,277	(283,600)	-	283,600	-	-
396	GRANT INCOME	687,629	53,449	-	-	-92%	-	-	(634,180)	(53,449)	-	53,449	-	-
397	CITY SALES TAX	1,637,877	2,086,735	2,200,000	3,500,000	27%	5%	59%	448,858	113,265	1,300,000	2,086,735	2,200,000	3,500,000
	HAIL DAMAGE CARRYOVER - PROPRTY	-	-	-	-	-	-	-	-	-	-	-	-	-
	HAIL DAMAGE CARROVER - VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-
	HAIL DAMAGE CARRYOVER - FRUIT BLDG	-	-	-	-	-	-	-	-	-	-	-	-	-
398	RENT INCOME	24,159	38,676	31,000	31,000	60%	-20%	0%	14,517	(7,676)	-	38,676	31,000	31,000
957		(828,115)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		5,334,547	6,278,321	6,126,415	7,505,415	18%	-2%	23%	943,774	(151,906)	1,379,000	6,278,321	6,126,415	7,505,415
EXPENDITURES														
400	SALARIES	138,002	149,927	265,000	310,000	9%	77%	17%	11,925	115,073	45,000	149,927.00	265,000	310,000
501	TRAVEL & PUBLIC RELATIONS	9,308	4,769	10,000	10,000	-49%	110%	0%	(4,539)	5,231	-	4,769.00	10,000	10,000
502	PAYROLL TAX	10,115	10,424	21,200	24,800	3%	103%	17%	309	10,776	3,600	10,424.00	21,200	24,800
503	GROUP INSURANCE	57,240	56,274	50,000	50,000	-2%	-11%	0%	(966)	(6,274)	-	56,274.00	50,000	50,000
504	PENSION EXPENSE	49,904	44,237	55,000	55,000	-11%	24%	0%	(5,667)	10,763	-	44,237.00	55,000	55,000
510	TRAVEL & TRAINING EXPENSE	11,100	13,690	12,000	12,000	23%	-12%	0%	2,590	(1,690)	-	13,690.00	12,000	12,000
516	HR MATERIALS & SUPPLIES	-	-	-	15,000	-	-	-	-	-	15,000	-	-	15,000
550	EMPLOYEE RELATIONS	-	450	-	-	-	-	-	450	(450)	-	450.00	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	51,756	138,958	50,000	100,000	168%	-64%	100%	87,202	(88,958)	50,000	138,958.00	50,000	100,000
604	BIG RIVER STEEL PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-
605	OFFICE EXPENSE	74	-	5,000	5,000	-	-	0%	(74)	5,000	-	-	5,000	5,000
607	PUBLISHING ORDINANCES & NOTICES	6,605	16,544	7,500	7,500	150%	-55%	0%	9,939	(9,044)	-	16,544.00	7,500	7,500
610	TELEPHONE	54,083	2,364	3,500	3,500	-96%	48%	0%	(51,719)	1,136	-	2,364.00	3,500	3,500
619	BUILDING EXPENSE	24,769	87,059	20,000	20,000	251%	-77%	0%	62,290	(67,059)	-	87,059.00	20,000	20,000
620	UTILITIES	49,513	30,326	45,000	45,000	-39%	48%	0%	(19,187)	14,674	-	30,326.00	45,000	45,000
625	RENT	992	1,021	1,000	1,000	3%	-2%	0%	29	(21)	-	1,021.00	1,000	1,000
626	A & P EXPENSES	54,947	72,090	30,000	30,000	31%	-58%	0%	17,143	(42,090)	-	72,090.00	30,000	30,000
630	INSURANCE	66,143	126,483	34,000	34,000	91%	-73%	0%	60,340	(92,483)	-	126,483.00	34,000	34,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	4,276	2,982	3,500	3,500	-30%	17%	0%	(1,294)	518	-	2,982.00	3,500	3,500
642	UNEMPLOYMENT BENEFIT ASSMT	606	-	-	-	-	-	-	(606)	-	-	-	-	-
643	AUDIT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
644	LEGAL EXPENSES	52,440	54,686	20,000	20,000	4%	-63%	0%	2,246	(34,686)	-	54,686.00	20,000	20,000
645	ADV. PROMOTIONS & DONATIONS	5,130	4,863	6,000	6,000	-5%	23%	0%	(267)	1,137	-	4,863.00	6,000	6,000
647	LICENSES	-	185	250	250	-	35%	0%	185	65	-	185.00	250	250
648	IMMUNIZATIONS & PHYSICALS	311	-	-	-	-	-	-	(311)	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	57	291	-	-	407%	-	-	234	(291)	-	291.00	-	-
651	OPERATING EXPENSES - VEHICLES	59,053	-	1,200	1,200	-	-	0%	(59,053)	1,200	-	-	1,200	1,200
687	ELECTION EXPENSE	5,849	3,715	-	-	-36%	-	-	(2,134)	(3,715)	-	3,715.00	-	-
700	EQUIPMENT PURCHASES	80,065	2,406	-	-	-97%	-	-	(77,659)	(2,406)	-	2,406.00	-	-
749	HEADSTART BLDG EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
750	ROSENWALD BLDG EXPENSE	8,150	3,529	7,500	5,000	-57%	113%	-33%	(4,621)	3,971	(2,500)	3,529.00	7,500	5,000
751	SR CITIZEN BLDG EXPENSE	19,165	14,724	5,000	5,000	-23%	-66%	0%	(4,441)	(9,724)	-	14,724.00	5,000	5,000
752	SCOUT HUT EXPENSE	11,348	-	-	-	-	-	-	(11,348)	-	-	-	-	-
753	COSTON BLDG EXPENSE	2,617	5,509	1,500	1,500	111%	-73%	0%	2,892	(4,009)	-	5,509.00	1,500	1,500
801	PLANNING COMMISSION EXPENSE	314	-	200	200	-	-	0%	(314)	200	-	-	200	200
860	CONSULTING SERVICES	83,487	136,105	132,500	132,500	63%	-3%	0%	52,619	(3,605)	-	136,105.00	132,500	132,500
861	COMMERCIAL INCENTIVES	12,000	55,750	-	-	365%	-	0%	43,750	(55,750)	-	55,750.00	-	-
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
898	ABANDONED/CONDEMNED PROP EXP	13,720	140,180	140,000	140,000	922%	0%	0%	126,460	(180)	-	140,180.00	140,000	140,000
	HAIL DAMAGE GARRYOVER - PROPRTY	-	-	-	-	-	-	-	-	-	-	-	-	-
	HAIL DAMAGE GARRYOVER - VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-
	HAIL DAMAGE GARRYOVER - FRUIT BLDG	-	-	-	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	7,202	9,764	-	-	36%	-	-	2,562	(9,764)	-	9,764.00	-	-
TOTAL EXPENDITURES		950339.70	1,189,305	926,850	1,037,950	25%	-22%	12%	238,965	(262,455)	111,100	1,189,305.00	926,850	1,037,950
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		950,340	1,189,305	926,850	1,037,950	25%	-22%	12%	238,965	(262,455)	111,100	1,189,305	926,850	1,037,950
TOTAL ADMINISTRATIVE		4,384,207	5,089,016	5,199,565	6,467,465	16%	2%	24%	704,809	110,549	1,267,900	5,089,016	5,199,565	6,467,465

City of Osceola
2025 Budget
Police Department

		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET	% CHANGE			\$ CHANGE					
						22-23	23-24	24-25	22-23	23-24	24-25			
REVENUES														
335	FINES AND FOREFEITURES	263,242	438,558	400,000	400,000	67%	-9%	0%	175,316	(38,558)	-	438,558	400,000	400,000
337	OPD RECEIPTS	-	-	2,000	2,000	-	-	0%	-	2,000	-	-	2,000	2,000
338	JAIL RECEIPTS	132,039	36,898	50,000	50,000	-72%	36%	0%	(95,141)	13,102	-	36,898	50,000	50,000
396	GRANT INCOME	111,555	121,530	-	-	9%	-	-	9,975	(121,530)	-	121,530	-	-
TOTAL REVENUES		506,837	596,986	452,000	452,000	18%	-24%	0%	90,149	(144,986)	-	596,986	452,000	452,000
EXPENDITURES														
400	SALARIES	1,597,265	1,636,971	1,853,000	2,002,500	2%	13%	8%	39,706	216,029	149,500	1,636,971.00	1,853,000	2,002,500
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
414	SALARIES - GRANT/OPD	-	(184,467)	(60,000)	(60,000)	-	-67%	0%	(184,467)	124,467	-	(184,467.00)	(60,000)	(60,000)
426	AUXILIARY POLICE	3,151	1,051	2,000	2,000	-67%	90%	0%	(2,100)	949	-	1,051.00	2,000	2,000
502	PAYROLL TAX	118,201	122,403	148,240	160,200	4%	21%	8%	4,202	25,837	11,960	122,403.00	148,240	160,200
503	GROUP INSURANCE	102,472	98,613	135,000	135,000	-4%	37%	0%	(3,859)	36,387	-	98,613.00	135,000	135,000
504	PENSION EXPENSE	167,701	202,539	203,830	215,000	21%	1%	5%	34,838	1,291	11,170	202,539.00	203,830	215,000
510	TRAVEL & TRAINING EXPENSE	7,822	7,346	10,000	20,000	-6%	36%	100%	(476)	2,654	10,000	7,346.00	10,000	20,000
515	SAFETY SUPPLIES	2,000	1,802	-	-	-10%	-	-	(198)	(1,802)	-	1,802.00	-	-
550	EMPLOYEE RELATIONS	190	-	-	-	-	-	-	(190)	-	-	-	-	-
580	UNIFORM EXPENSE	22,013	19,244	20,000	20,000	-13%	4%	0%	(2,769)	756	-	19,244.00	20,000	20,000
581	UNIFORM LAUNDRY	773	-	-	-	-	-	-	(773)	-	-	-	-	-
601	MATERIALS AND SUPPLIES	100,024	47,163	55,000	55,000	-53%	17%	0%	(52,861)	7,837	-	47,163.00	55,000	55,000
610	TELEPHONE	40,661	31,338	35,000	35,000	-23%	12%	0%	(9,323)	3,662	-	31,338.00	35,000	35,000
619	BUILDING EXPENSE	1,427	2,409	250,000	250,000	69%	10278%	0%	982	247,591	-	2,409.00	250,000	250,000
620	UTILITIES	6,790	9,261	7,500	7,500	36%	-19%	0%	2,471	(1,761)	-	9,261.00	7,500	7,500
630	INSURANCE	36,064	41,842	30,000	30,000	16%	-28%	0%	5,778	(11,842)	-	41,842.00	30,000	30,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	5,901	16,711	110,000	110,000	183%	558%	0%	10,810	93,289	-	16,711.00	110,000	110,000
648	IMMUNIZATIONS & PHYSICALS	6,316	4,431	5,000	5,000	-30%	13%	0%	(1,885)	569	-	4,431.00	5,000	5,000
650	REPAIRS & MAINTENANCE - VEH & EQ	61,377	39,146	60,000	60,000	-36%	53%	0%	(22,231)	20,854	-	39,146.00	60,000	60,000
651	OPERATING EXPENSES - VEHICLES	50,232	96,477	55,000	55,000	92%	-43%	0%	46,245	(41,477)	-	96,477.00	55,000	55,000
686	EQUIPMENT RENTAL	460	-	-	-	-	-	-	(460)	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	198,049	165,000	230,000	-	-17%	39%	198,049	(33,049)	65,000	198,049.00	165,000	230,000
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
860	Consulting Services	8,000	-	-	30,000	-	-	-	-	-	-	-	-	30,000
899	MISCELLANEOUS	3,447	(34,606)	-	-	-1104%	-	-	(38,053)	34,606	-	(34,606.00)	-	-
TOTAL EXPENDITURES		2,342,288	2,357,723	3,084,570	3,362,200	1%	31%	9%	15,435	726,847	277,630	2,357,723.00	3,084,570	3,362,200
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		2,342,288	2,357,723	3,084,570	3,362,200	1%	31%	9%	15,435	726,847	277,630	2,357,723	3,084,570	3,362,200
TOTAL POLICE DEPARTMENT		(1,835,452)	(1,760,737)	(2,632,570)	(2,910,200)	-4%	50%	11%	74,715	(871,833)	(277,630)	(1,760,737)	(2,632,570)	(2,910,200)

City of Osceola 2025 Budget Fire Department														
		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022	2023	2024	2025	% CHANGE			\$ CHANGE					
		Actual	Actual	BUDGET	BUDGET	22-23	23-24	24-25	22-23	23-24	24-25			
REVENUES														
380	CONTRACT TRAINING RECEIPTS	54,158	50,000	-	-	-8%	-	-	(4,158)	(50,000)	-	50,000	-	-
396	GRANT INCOME	-	207,931	50,000	50,000	-	-76%	0%	207,931	(157,931)	-	207,931	50,000	50,000
TOTAL REVENUES		54,158	257,931	50,000	50,000	376%	-81%	0%	203,773	(207,931)	-	257,931	50,000	50,000
EXPENDITURES														
400	SALARIES	898,695	944,970	900,000	965,000	5%	-5%	7%	46,275	(44,970)	65,000	944,970.00	900,000	965,000
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
427	FIRE SCRIPT-REDEEMED	16,615	16,985	12,000	16,000	2%	-29%	33%	370	(4,985)	4,000	16,985.00	12,000	16,000
502	PAYROLL TAX	16,358	16,997	18,000	15,000	4%	6%	-17%	639	1,003	(3,000)	16,997.00	18,000	15,000
503	GROUP INSURANCE	49,354	52,911	72,000	72,000	7%	36%	0%	3,557	19,089	-	52,911.00	72,000	72,000
504	PENSION EXPENSE	128,410	142,194	128,000	135,000	11%	-10%	5%	13,784	(14,194)	7,000	142,194.00	128,000	135,000
510	TRAVEL & TRAINING EXPENSE	4,283	2,205	5,000	6,000	-49%	127%	20%	(2,078)	2,795	1,000	2,205.00	5,000	6,000
515	SAFETY SUPPLIES	699	1,076	1,000	1,500	54%	-7%	50%	377	(76)	500	1,076.00	1,000	1,500
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	7,072	7,684	8,000	8,500	9%	4%	6%	612	316	500	7,684.00	8,000	8,500
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	108,616	43,697	20,000	32,000	-60%	-54%	60%	(64,919)	(23,697)	12,000	43,697.00	20,000	32,000
610	TELEPHONE	8,434	8,331	20,000	10,000	-1%	140%	-50%	(103)	11,669	(10,000)	8,331.00	20,000	10,000
619	BUILDING EXPENSE	17,321	18,645	8,000	21,500	8%	-57%	169%	1,324	(10,645)	13,500	18,645.00	8,000	21,500
620	UTILITIES	18,718	12,722	18,000	18,000	-32%	41%	0%	(5,996)	5,278	-	12,722.00	18,000	18,000
630	INSURANCE	39,351	44,573	50,000	50,000	13%	12%	0%	5,222	5,427	-	44,573.00	50,000	50,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	3,755	300	400	1,000	-92%	33%	150%	(3,455)	100	600	300.00	400	1,000
647	LICENSES	-	52	-	-	-	-	-	52	(52)	-	52.00	-	-
648	IMMUNIZATIONS & PHYSICALS	4,492	1,558	2,000	2,000	-65%	28%	0%	(2,934)	442	-	1,558.00	2,000	2,000
650	REPAIRS & MAINTENANCE - VEH & EQ	20,087	25,211	22,000	22,000	26%	-13%	0%	5,124	(3,211)	-	25,211.00	22,000	22,000
651	OPERATING EXPENSES - VEHICLES	16,184	20,401	18,000	20,000	26%	-12%	11%	4,217	(2,401)	2,000	20,401.00	18,000	20,000
686	EQUIPMENT RENTAL	5,029	19,820	22,000	12,000	294%	11%	-45%	14,791	2,180	(10,000)	19,820.00	22,000	12,000
700	EQUIPMENT PURCHASES	-	168,375	27,185	44,000	-	-84%	62%	168,375	(141,190)	16,815	168,375.00	27,185	44,000
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,363,473	1,548,707	1,351,585	1,451,500	14%	-13%	7%	185,234	(197,122)	99,915	1,548,707.00	1,351,585	1,451,500
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		1,363,473	1,548,707	1,351,585	1,451,500	14%	-13%	7%	185,234	(197,122)	99,915	1,548,707	1,351,585	1,451,500
TOTAL FIRE DEPARTMENT		(1,309,315)	(1,290,776)	(1,301,585)	(1,401,500)	-1%	1%	8%	18,539	(10,809)	(99,915)	(1,290,776)	(1,301,585)	(1,401,500)

City of Osceola
2025 Budget
Parks and Recreation Department

		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET	% CHANGE			\$ CHANGE					
						22-23	23-24	24-25	22-23	23-24	24-25			
REVENUES														
350	ADMISSION FEES	171,234	138,724	95,000	130,000	-19%	-32%	37%	(32,510)	(43,724)	35,000	138,724	95,000	130,000
396	GRANT INCOME	-	-	75,000	-	-	-	-	-	75,000	(75,000)	-	75,000	-
TOTAL REVENUES		171,234	138,724	170,000	130,000	-19%	23%	-24%	(32,510)	31,276	(40,000)	138,724	170,000	130,000
EXPENDITURES														
400	SALARIES	381269.91	377,352	400,000	384,030	-1%	6%	-4%	(3,918)	22,648	(15,970)	377,352.00	400,000	384,030
435	SUMMER WORKERS	0.00	-	37,800	37,800	-	-	0%	-	37,800	-	-	37,800	37,800
455	TEMP SERVICE WAGES	17633.00	42,104	27,300	27,300	139%	-35%	0%	24,471	(14,804)	-	42,104.00	27,300	27,300
502	PAYROLL TAX	27524.82	27,960	32,000	30,722	2%	14%	-4%	435	4,040	(1,278)	27,960.00	32,000	30,722
503	GROUP INSURANCE	30026.75	28,931	30,000	30,000	-4%	4%	0%	(1,096)	1,069	-	28,931.00	30,000	30,000
504	PENSION EXPENSE	6085.40	6,274	5,500	5,500	3%	-12%	0%	189	(774)	-	6,274.00	5,500	5,500
510	TRAVEL & TRAINING EXPENSE	0.00	270	12,000	2,000	-	4344%	-83%	270	11,730	(10,000)	270.00	12,000	2,000
515	SAFETY SUPPLIES	2985.02	1,935	3,500	3,500	-35%	81%	0%	(1,050)	1,565	-	1,935.00	3,500	3,500
550	EMPLOYEE RELATIONS	0.00	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	0.00	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	113959.11	81,582	88,000	88,000	-28%	8%	0%	(32,377)	6,418	-	81,582.00	88,000	88,000
610	TELEPHONE	3716.80	2,900	5,000	5,000	-22%	72%	0%	(817)	2,100	-	2,900.00	5,000	5,000
619	BUILDING EXPENSE	35687.12	31,744	-	-	-11%	-	-	(3,943)	(31,744)	-	31,744.00	-	-
620	UTILITIES	34072.37	27,838	35,000	35,000	-18%	26%	0%	(6,234)	7,162	-	27,838.00	35,000	35,000
630	INSURANCE	16735.01	11,424	7,500	7,500	-32%	-34%	0%	(5,311)	(3,924)	-	11,424.00	7,500	7,500
640	DUES, MBRSHPS & SUBSCRIPTIONS	553.75	914	2,000	2,000	65%	119%	0%	360	1,086	-	914.00	2,000	2,000
645	ADV, PROMOTIONS & DONATIONS	0.00	-	17,000	20,000	-	-	18%	-	17,000	3,000	-	17,000	20,000
647	LICENSES	0.00	75	2,000	2,000	-	2567%	0%	75	1,925	-	75.00	2,000	2,000
648	IMMUNIZATIONS & PHYSICALS	263.00	281	500	500	7%	78%	0%	18	219	-	281.00	500	500
650	REPAIRS & MAINTENANCE - VEH & EQ	30257.81	9,930	25,000	13,000	-67%	152%	-48%	(20,328)	15,070	(12,000)	9,930.00	25,000	13,000
651	OPERATING EXPENSES - VEHICLES	16788.27	11,231	20,000	20,000	-33%	78%	0%	(5,557)	8,769	-	11,231.00	20,000	20,000
686	EQUIPMENT RENTAL	10769.00	-	-	-	-	-	-	(10,769)	-	-	-	-	-
700	EQUIPMENT PURCHASES	0.00	14,102	75,000	75,000	-	432%	0%	14,102	60,898	-	14,102.00	75,000	75,000
725	ATHLETIC EQUIPMENT	45334.93	39,314	40,000	40,000	-13%	2%	0%	(6,021)	686	-	39,314.00	40,000	40,000
890	GRANT EXPENSE	0.00	-	-	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	33077.13	26,623	30,000	30,000	-20%	13%	0%	(6,454)	3,377	-	26,623.00	30,000	30,000
899	MISCELLANEOUS	0.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		806,739	742,784	895,100	858,852	-8%	21%	-4%	(63,955)	152,316	(36,248)	742,784.00	895,100	858,852
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		806,739	742,784	895,100	858,852	-8%	21%	-4%	(63,955)	152,316	(36,248)	742,784	895,100	858,852
TOTAL PARKS AND RECREATION DEPARTMENT		(635,505)	(604,060)	(725,100)	(728,852)	-5%	20%	1%	31,445	(121,040)	(3,752)	(604,060)	(725,100)	(728,852)

fireworks

City of Osceola
2025 Budget
Municipal Court Department

		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET	% CHANGE			\$ CHANGE					
						22-22	22-23	23-24	22-22	22-23	23-24			
EXPENDITURES														
403	OTHER ADMIN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
421	JUDGE'S SALARY	31,769	29,326	30,000	30,000	-8%	2%	0%	(2,443)	674	-	29,326.00	30,000	30,000
422	CLERK'S SALARY	101,855	107,505	115,000	119,000	6%	7%	3%	5,650	7,495	4,000	107,505.00	115,000	119,000
550	PART TIME CLERK	-	-	-	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	7,286	8,289	6,358	11,600	14%	-23%	82%	1,003	(1,931)	5,242	8,289.00	6,358	11,600
503	GROUP INSURANCE	7,601	3,916	5,000	5,000	-48%	28%	0%	(3,685)	1,084	-	3,916.00	5,000	5,000
504	PENSION EXPENSE	-	-	7,000	7,000	-	-	0%	-	7,000	-	-	7,000	7,000
506	CITY POLICE PENSION FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	-	-	500	2,500	-	-	400%	-	500	2,000	-	500	2,500
550	EMPLOYEE RELATIONS	678	1,175	-	-	73%	-	-	497	(1,175)	-	1,175.00	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	339	1,874	5,000	5,000	453%	167%	0%	1,535	3,126	-	1,874.00	5,000	5,000
610	TELEPHONE	122	-	-	-	-	-	-	(122)	-	-	-	-	-
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
620	UTILITIES	-	-	2,500	-	-	-	-	-	2,500	(2,500)	-	2,500	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	308	150	-	500	-51%	-	-	(158)	(150)	500	150.00	-	500
648	IMMUNIZATIONS & PHYSICALS	147	77	-	-	-48%	-	-	(70)	(77)	-	77.00	-	-
650	REPAIRS & MAINT VEH & EQUIP	-	57	-	-	-	-	-	57	(57)	-	57.00	-	-
899	MISCELLANEOUS (COUNTY REIMB)	(69,939)	(3,840)	(62,500)	(62,500)	-95%	1528%	0%	66,099	(58,660)	-	(3,840.00)	(62,500)	(62,500)
TOTAL EXPENDITURES		80,165	148,529	108,858	118,100	85%	-27%	8%	68,364	(39,671)	9,242	148,529.00	108,858	118,100
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		80,165	148,529	108,858	118,100	85%	-27%	8%	68,364	(39,671)	9,242	148,529	108,858	118,100
TOTAL MUNICIPAL COURT		(80,165)	(148,529)	(108,858)	(118,100)	85%	-27%	8%	(68,364)	39,671	(9,242)	(148,529)	(108,858)	(118,100)

Cty of Osceola
2025 Budget
Jail Department

		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET	% CHANGE			\$ CHANGE					
						22-23	23-24	24-25	22-23	23-24	24-25			
EXPENDITURES														
400	SALARIES	175,461	177,257	270,000	332,500	1%	52%	23%	1,796	92,743	62,500	177,257.00	270,000	332,500
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
	TEMP WAGES	58,276	117,274	50,000	50,000							117,274.00	50,000	50,000
502	PAYROLL TAX	12,920	13,879	21,600	26,600	7%	56%	23%	959	7,721	5,000	13,879.00	21,600	26,600
503	GROUP INSURANCE	27,970	33,083	15,000	15,000	18%	-55%	0%	5,113	(18,083)	-	33,083.00	15,000	15,000
504	PENSION EXPENSE	2,963	2,365	1,250	1,250	-20%	-47%	0%	(598)	(1,115)	-	2,365.00	1,250	1,250
510	TRAVEL & TRAINING	940	1,367	5,000	5,000	45%	266%	0%	427	3,633	-	1,367.00	5,000	5,000
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	221	-	1,000	5,000	-	-	400%	(221)	1,000	4,000	-	1,000	5,000
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	110,599	86,858	10,000	125,000	-21%	-88%	1150%	(23,741)	(76,858)	115,000	86,858.00	10,000	125,000
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	13,295	7,387	33,000	33,000	-44%	347%	0%	(5,908)	25,613	-	7,387.00	33,000	33,000
620	UTILITIES	8,748	7,591	20,800	20,800	-13%	174%	0%	(1,157)	13,209	-	7,591.00	20,800	20,800
630	INSURANCE	263	178	200	200	-32%	12%	0%	(85)	22	-	178.00	200	200
648	IMMUNIZATIONS & PHYSICALS	2,935	2,850	1,000	1,000	-3%	-65%	0%	(85)	(1,850)	-	2,850.00	1,000	1,000
650	REPAIRS & MAINTENANCE - VEH & EQ	5	466	-	-	8388%	-	-	461	(466)	-	466.00	-	-
655	JAIL MAINTENANCE FUND	23,769	40,115	35,000	35,000	69%	-13%	0%	16,346	(5,115)	-	40,115.00	35,000	35,000
656	Inmate food			115,000	135,000			17%			20,000		115,000	135,000
659	INMATE MEDICAL	910	101	250	250	-89%	148%	0%	(809)	149	-	101.00	250	250
686	EQUIPMENT RENTAL	410	-	-	-	-	-	-	(410)	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	1,225	-	-	-	-	-	1,225	(1,225)	-	1,225.00	-	-
TOTAL EXPENDITURES		439684.47	491,996	579,100	785,600	12%	18%	36%	52,312	87,104	206,500	491,996.00	579,100	785,600
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		439,684	491,996	579,100	785,600	12%	18%	36%	52,312	87,104	206,500	491,996	579,100	785,600
TOTAL JAIL DEPARTMENT		(439,684)	(491,996)	(579,100)	(785,600)	12%	18%	36%	(52,312)	(87,104)	(206,500)	(491,996)	(579,100)	(785,600)

City of Osceola
2025 Budget
Golf Course Department

		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET	% CHANGE			\$ CHANGE					
						22-23	23-24	24-25	22-23	23-24	24-25			
REVENUES														
360	GOLF COURSE MEMBERSHIP FEES	42,938	35,150	45,000	45,000	-18%	28%	0%	(7,788)	9,850	-	35,150.00	45,000	45,000
362	GREEN FEES	3,006	-	815	815	-	-	0%	(3,006)	815	-	-	815	815
364	CART SHED RENTALS	7,405	7,595	8,500	8,500	3%	12%	0%	190	905	-	7,595.00	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		53,349	42,745	55,465	55,465	-20%	30%	0%	(10,604)	12,720	-	42,745.00	55,465	55,465
EXPENDITURES														
400	SALARIES	103,050	63,722	150,000	190,000	-38%	135%	27%	(39,328)	86,278	40,000	63,722.00	150,000	190,000
455	TEMP SERVICE WAGES	38,331	75,558	20,000	40,000	97%	-74%	100%	37,227	(55,558)	20,000	75,558.00	20,000	40,000
502	PAYROLL TAX	7,686	4,910	12,000	15,200	-36%	144%	27%	(2,776)	7,090	3,200	4,910.00	12,000	15,200
503	GROUP INSURANCE	7,945	3,797	10,000	10,000	-52%	163%	0%	(4,148)	6,203	-	3,797.00	10,000	10,000
504	PENSION EXPENSE	3,810	2,901	3,270	3,270	-24%	13%	0%	(909)	369	-	2,901.00	3,270	3,270
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	-	-	500	500	-	-	0%	-	500	-	-	500	500
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	2,000	2,000	-	-	0%	-	2,000	-	-	2,000	2,000
601	MATERIALS AND SUPPLIES	46,317	44,819	50,000	50,000	-3%	12%	0%	(1,498)	5,181	-	44,819.00	50,000	50,000
610	TELEPHONE	2,949	2,972	2,500	2,500	1%	-16%	0%	23	(472)	-	2,972.00	2,500	2,500
612	COST OF GOODS - PRO SHOP	-	-	-	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	2,976	158	-	-	-95%	-	-	(2,818)	(158)	-	158.00	-	-
620	UTILITIES	5,942	9,700	5,700	5,700	63%	-41%	0%	3,758	(4,000)	-	9,700.00	5,700	5,700
625	RENT	-	-	-	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	6,047	5,788	6,000	6,000	-4%	4%	0%	(259)	212	-	5,788.00	6,000	6,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	306	-	-	-	-	-	306	(306)	-	306.00	-	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	12,782	15,397	15,000	15,000	20%	-3%	0%	2,615	(397)	-	15,397.00	15,000	15,000
651	OPERATING EXPENSES - VEHICLES	11,491	10,783	10,000	10,000	-6%	-7%	0%	(708)	(783)	-	10,783.00	10,000	10,000
686	EQUIPMENT RENTAL	21,622	-	500	500	-	-	0%	(21,622)	500	-	-	500	500
700	EQUIPMENT PURCHASES	62,173	864	15,000	15,000	-99%	1636%	0%	(61,309)	14,136	-	864.00	15,000	15,000
895	CAPITAL LEASE PAYMENTS	-	19,719	25,000	25,000	-	27%	0%	19,719	5,281	-	19,719.00	25,000	25,000
TOTAL EXPENDITURES		333,122	261,394	327,470	390,670	-22%	25%	19%	(71,728)	66,076	63,200	261,394.00	327,470	390,670
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		333,122	261,394	327,470	390,670	-22%	25%	19%	(71,728)	66,076	63,200	261,394	327,470	390,670
TOTAL GOLF COURSE FUND		(279,773)	(218,649)	(272,005)	(335,205)	-22%	24%	23%	61,124	(53,356)	(63,200)	(218,649)	(272,005)	(335,205)

City of Osceola
2025 Budget
Animal Control Department

		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET	% CHANGE			\$ CHANGE					
						22-23	23-24	24-25	22-23	23-24	24-25			
REVENUES														
340	ANIMAL SHELTER RECEIPTS	1,689	816	2,500	1,500	-52%	206%	-40%	(873)	1,684	(1,000)	816	2,500	1,500
396	GRANT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,689	816	2,500	1,500	-52%	206%	-40%	(873)	1,684	(1,000)	816	2,500	1,500
EXPENDITURES														
400	SALARIES	87,311	73,372	100,000	150,000	-16%	36%	50%	(13,939)	26,628	50,000	73,372.00	100,000	150,000
455	TEMP SERVICE WAGES	19,983	17,433	15,000	15,000	-13%	-14%	0%	(2,550)	(2,433)	-	17,433.00	15,000	15,000
502	PAYROLL TAX	6,462	5,711	8,000	12,000	-12%	40%	50%	(751)	2,289	4,000	5,711.00	8,000	12,000
503	GROUP INSURANCE	3,793	3,766	6,000	6,000	-1%	59%	0%	(27)	2,234	-	3,766.00	6,000	6,000
504	PENSION EXPENSE	1,278	1,366	1,250	2,250	7%	-8%	80%	88	(116)	1,000	1,366.00	1,250	2,250
510	TRAVEL & TRAINING EXPENSE	-	62	500	1,000	-	706%	100%	62	438	500	62.00	500	1,000
515	SAFETY SUPPLIES	-	-	500	500	-	-	0%	-	500	-	-	500	500
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	288	516	1,500	3,000	79%	191%	100%	228	984	1,500	516.00	1,500	3,000
601	MATERIALS AND SUPPLIES	22,144	22,949	20,000	25,000	4%	-13%	25%	805	(2,949)	5,000	22,949.00	20,000	25,000
610	TELEPHONE	3,430	3,215	9,800	4,000	-6%	205%	-59%	(215)	6,585	(5,800)	3,215.00	9,800	4,000
611	VET BILLS	7,288	7,322	7,500	7,500	0%	2%	0%	35	178	-	7,322.00	7,500	7,500
619	BUILDING EXPENSE	6,064	4,562	2,500	650,000	-25%	-45%	25900%	(1,502)	(2,062)	647,500	4,562.00	2,500	650,000
620	UTILITIES	3,369	4,509	3,600	3,600	34%	-20%	0%	1,140	(909)	-	4,509.00	3,600	3,600
630	INSURANCE	1,753	1,061	1,500	1,600	-39%	41%	7%	(692)	439	100	1,061.00	1,500	1,600
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	99	-	500	-	-	-	99	(99)	500	99.00	-	500
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	77	64	250	250	-17%	291%	0%	(13)	186	-	64.00	250	250
650	REPAIRS & MAINTENANCE - VEH & EQ	3,468	1,676	1,500	500	-52%	-11%	-67%	(1,792)	(176)	(1,000)	1,676.00	1,500	500
651	OPERATING EXPENSES - VEHICLES	3,943	3,177	3,000	2,500	-19%	-6%	-17%	(766)	(177)	(500)	3,177.00	3,000	2,500
700	EQUIPMENT PURCHASES	-	32,714	250,000	2,000	-	664%	-99%	32,714	217,286	(248,000)	32,714.00	250,000	2,000
840	Disposal	22	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		170,649	183,574	432,400	887,200	8%	136%	105%	12,925	248,826	454,800	183,574.00	432,400	887,200
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		170,649	183,574	432,400	887,200	8%	136%	105%	12,925	248,826	454,800	183,574	432,400	887,200
TOTAL ANIMAL CONTROL FUND		(168,960)	(182,758)	(429,900)	(885,700)	8%	135%	106%	(13,798)	(247,142)	(455,800)	(182,758)	(429,900)	(885,700)

City of Osceola 2025 Budget Street Department														
		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET	% CHANGE			\$ CHANGE					
						22-23	23-24	24-25	22-23	23-24	24-25			
REVENUES														
322	DEBRIS REMOVAL	100	540	-	-	440%	-	-	440	(540)	-	540	-	-
385	SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
386	STREET REVENUE TURNBACK	602,284	588,471	600,000	600,000	-2%	2%	0%	(13,813)	11,529	-	588,471	600,000	600,000
387	MILLAGE TAX ALLOCATION	175,741	-	-	-	-	-	-	(175,741)	-	-	-	-	-
390	INTEREST INCOME	106	293	40	250	178%	-86%	525%	188	(253)	210	293	40	250
395	MISCELLANEOUS (MISS Grant)	1,020	95,286	-	200,000	9241%	-	-	94,266	(95,286)	200,000	95,286	-	200,000
		96,995	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		876,246	684,591	600,040	800,250	-22%	-12%	33%	(191,655)	(84,551)	200,210	684,591.04	600,040	800,250
EXPENDITURES														
440	SALARY - ENGINEER	-	-	-	-	-	-	-	-	-	-	-	-	-
441	WAGES - STREET EMPLOYEES	366,049	394,612	400,000	400,000	8%	1%	0%	28,563	5,388	-	394,611.95	400,000	400,000
455	TEMP SERVICE WAGES	120,109	92,198	50,000	75,000	-23%	-46%	50%	(27,911)	(42,198)	25,000	92,197.51	50,000	75,000
502	PAYROLL TAX	26,996	29,692	32,000	32,000	10%	8%	0%	2,696	2,308	-	29,692.19	32,000	32,000
503	GROUP INSURANCE	31,695	28,559	40,000	40,000	-10%	40%	0%	(3,137)	11,441	-	28,558.53	40,000	40,000
504	PENSION EXPENSE	6,905	2,240	7,500	7,500	-68%	235%	0%	(4,665)	5,260	-	2,239.97	7,500	7,500
510	TRAVEL & TRAINING EXPENSE	205	801	1,000	1,000	291%	25%	0%	596	199	-	801.06	1,000	1,000
515	SAFETY SUPPLIES	2,112	2,112	2,500	2,500	0%	18%	0%	0	388	-	2,111.75	2,500	2,500
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	24,003	13,601	3,200	3,200	-43%	-76%	0%	(10,401)	(10,401)	-	13,601.47	3,200	3,200
601	MATERIALS AND SUPPLIES	19,672	18,706	20,000	20,000	-5%	7%	0%	(966)	1,294	-	18,706.38	20,000	20,000
610	TELEPHONE	4,443	4,108	7,000	7,000	-8%	70%	0%	(335)	2,893	-	4,107.50	7,000	7,000
619	BUILDING EXPENSE	7,241	7,445	10,000	10,000	3%	34%	0%	205	2,555	-	7,445.42	10,000	10,000
620	UTILITIES	6,682	8,741	5,000	5,000	31%	-43%	0%	2,058	(3,741)	-	8,740.84	5,000	5,000
630	INSURANCE	18,763	22,657	20,000	20,000	21%	-12%	0%	3,895	(2,657)	-	22,657.30	20,000	20,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	1,109	201	250	250	-82%	24%	0%	(907)	49	-	201.49	250	250
645	ADV, PROMOTIONS & DONATIONS	616	-	-	-	-	-	-	(616)	-	-	-	-	-
647	LICENSES	131	24	-	-	-81%	-	-	(106)	(24)	-	24.17	-	-
648	IMMUNIZATIONS & PHYSICALS	508	928	1,000	1,000	83%	8%	0%	420	72	-	928.00	1,000	1,000
650	REPAIRS & MAINTENANCE - VEH EQ	86,507	37,942	60,000	60,000	-56%	58%	0%	(48,565)	22,058	-	37,941.77	60,000	60,000
651	OPERATING EXPENSES - VEHICLES	51,259	87,359	55,000	55,000	70%	-37%	0%	36,100	(32,359)	-	87,358.90	55,000	55,000
686	EQUIPMENT RENTAL	2,013	-	-	-	-	-	-	(2,013)	-	-	-	-	-
700	EQUIPMENT PURCHASES	38,502	130,542	56,000	20,000	239%	-57%	-64%	92,040	(74,542)	(36,000)	130,541.83	56,000	20,000
750	ASPHALT	295	-	2,500	2,500	-	-	0%	(295)	2,500	-	2,500	2,500	2,500
751	GRAVEL	5,040	385	1,000	1,000	-92%	160%	0%	(4,655)	615	-	385.00	1,000	1,000
752	CULVERTS & DRAINS, ETC.	2,356	-	1,500	1,500	-	-	0%	(2,356)	1,500	-	1,500	1,500	1,500
753	STREET REPAIR - CONTRACT	-	112,830	300,000	400,000	-	166%	33%	112,830	187,170	100,000	112,829.62	300,000	400,000
755	STREET PAINTING	-	-	500	500	-	-	0%	-	500	-	500	500	500
756	SIGNS	-	-	2,500	20,000	-	-	700%	-	2,500	17,500	-	2,500	20,000
840	DUMPING - DISPOSAL	38,072	123,111	65,000	65,000	223%	-47%	0%	85,039	(58,111)	-	123,110.86	65,000	65,000
895	CAPITAL LEASE PAYMENTS	-	-	-	48,972	-	-	-	-	-	48,972	-	-	48,972
899	MISCELLANEOUS (Miss Grant Match)	525	620	10,000	120,000	18%	1513%	1100%	95	9,380	110,000	619.80	10,000	120,000
TOTAL EXPENDITURES		861806.08	1,119,413	1,153,450	1,418,922	30%	3%	23%	257,607	34,037	265,472	1,119,413.31	1,153,450	1,418,922
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		861,806	1,119,413	1,153,450	1,418,922	30%	3%	23%	257,607	34,037	265,472	1,119,413	1,153,450	1,418,922
TOTAL STREET FUND		14,440	(434,822)	(553,410)	(618,672)	-3111%	27%	12%	(449,262)	(118,588)	(65,262)	(434,822)	(553,410)	(618,672)

City of Osceola
2025 Budget
Sanitation Department

		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET	% CHANGE			\$ CHANGE					
						22-23	23-24	24-25	22-23	23-24	24-25			
REVENUES														
300	SALES	845,306	810,623	825,000	875,000	-4%	2%	6%	(34,683)	14,377	50,000	810,623.00	825,000	875,000
322	DEBRIS REMOVAL	686	-	-	-	-	-	-	(686)	-	-	-	-	-
390	INTEREST INCOME	37	91	50	50	145%	-45%	0%	54	(41)	-	91.00	50	50
390	MISCELLANEOUS	3,352	2,976	-	-	-11%	-	-	(376)	(2,976)	-	2,976.00	-	-
957	Transfers In	195,082	-									-		
TOTAL REVENUES		1,044,463	813,690	825,050	875,050	-22%	1%	6%	(230,773)	11,360	50,000	813,690.00	825,050	875,050
EXPENDITURES														
450	SALARY SUPERVISOR	-	-	-	-	-	-	-	-	-	-	-	-	-
451	WAGES - GARBAGE COLLECTIONS	352,764	307,166	340,000	360,000	-13%	11%	6%	(45,598)	32,834	20,000	307,166.00	340,000	360,000
455	TEMP SERVICE WAGES	54,532	64,018	50,000	75,000	17%	-22%	50%	9,486	(14,018)	25,000	64,018.00	50,000	75,000
502	PAYROLL TAX	25,995	23,792	27,200	28,800	-8%	14%	6%	(2,203)	3,408	1,600	23,792.00	27,200	28,800
503	GROUP INSURANCE	22,945	25,176	35,000	35,000	10%	39%	0%	2,231	9,824	-	25,176.00	35,000	35,000
504	PENSION EXPENSE	11,141	11,452	10,500	10,500	3%	-8%	0%	311	(952)	-	11,452.00	10,500	10,500
510	TRAVEL & TRAINING EXPENSE	-	560	750	750	-	34%	0%	560	190	-	560.00	750	750
515	SAFETY SUPPLIES	2,297	720	5,000	5,000	-69%	594%	0%	(1,577)	4,280	-	720.00	5,000	5,000
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	10,833	10,918	5,000	5,000	1%	-54%	0%	85	(5,918)	-	10,918.00	5,000	5,000
601	MATERIALS AND SUPPLIES	22,315	13,669	31,000	20,000	-39%	127%	-35%	(8,646)	17,331	(11,000)	13,669.00	31,000	20,000
610	TELEPHONE	2,327	1,804	4,500	4,500	-22%	149%	0%	(523)	2,696	-	1,804.00	4,500	4,500
619	BUILDING EXPENSE	6,858	2,502	4,000	4,000	-64%	60%	0%	(4,356)	1,498	-	2,502.00	4,000	4,000
620	UTILITIES	1,343	1,837	2,500	2,500	37%	36%	0%	494	663	-	1,837.00	2,500	2,500
630	INSURANCE	28,718	33,820	22,500	22,500	18%	-33%	0%	5,102	(11,320)	-	33,820.00	22,500	22,500
642	GARBAGE BAGS	(14,870)	(11,446)	20,000	20,000	-23%	-275%	0%	3,424	31,446	-	(11,446.00)	20,000	20,000
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
647	LICENSES	3,127	479	1,000	1,000	-85%	109%	0%	(2,648)	521	-	479.00	1,000	1,000
648	IMMUNIZATIONS & PHYSICALS	442	50	250	250	-89%	400%	0%	(392)	200	-	50.00	250	250
650	REPAIRS & MAINTENANCE - VEH & EQ	62,736	21,899	20,000	40,000	-65%	-9%	100%	(40,837)	(1,899)	20,000	21,899.00	20,000	40,000
651	OPERATING EXPENSES - VEHICLES	38,001	62,148	45,000	50,000	64%	-28%	11%	24,147	(17,148)	5,000	62,148.00	45,000	50,000
686	EQUIPMENT RENTAL	1,259	-	-	-	-	-	-	(1,259)	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	208,650	225,000	200,000	200,000	8%	-11%	0%	16,350	(25,000)	-	225,000.00	200,000	200,000
840	DUMPING - DISPOSAL	220,222	141,716	175,000	175,000	-36%	23%	0%	(78,506)	33,284	-	141,716.00	175,000	175,000
886	INTEREST EXPENSE	12,431	20,922	10,000	10,000	68%	-52%	0%	8,491	(10,922)	-	20,922.00	10,000	10,000
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	750	4,051	-	-	440%	-	-	3,301	(4,051)	-	4,051.00	-	-
TOTAL EXPENDITURES		1,074,817	962,253	1,009,200	1,069,800	-10%	5%	6%	(112,564)	46,947	60,600	962,253.00	1,009,200	1,069,800
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		1,074,817	962,253	1,009,200	1,069,800	-10%	5%	6%	(112,564)	46,947	60,600	962,253	1,009,200	1,069,800
TOTAL SANITATION DEPARTMENT		(30,354)	(148,563)	(184,150)	(194,750)	389%	24%	6%	(118,209)	(35,587)	(10,600)	(148,563)	(184,150)	(194,750)

City of Osceola
2025 Budget
Composting Department

		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET	% CHANGE			\$ CHANGE					
						22-23	23-24	24-25	22-23	23-24	24-25			
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	-	-	250	250	-	-	0%	-	250	-	-	250	250
620	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
647	LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZAQTIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINENANCE - VEH & EQ	-	-	1,000	1,000	-	-	0%	-	1,000	-	-	1,000	1,000
651	OPERATING EXPENSES -VEHICLES	65	581	250	250	797%	-57%	0%	516	(331)	-	581	250	250
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		65	581	1,500	1,500	797%	158%	0%	516	919	-	581	1,500	1,500
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		65	581	1,500	1,500	797%	158%	0%	516	919	-	581	1,500	1,500
TOTAL COMPOSTING DEPARTMENT		(65)	(581)	(1,500)	(1,500)	797%	158%	0%	(516)	(919)	-	(581)	(1,500)	(1,500)

City of Osceola
2025 Budget
Pest Control Department

		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET	% CHANGE			\$ CHANGE					
						22-23	23-24	24-25	22-23	23-24	24-25			
REVENUES														
300	SALES	111,889	107,158	108,000	115,000	-4%	1%	6%	(4,731)	842	7,000	107,158	108,000	115,000
TOTAL REVENUES		111,889	107,158	108,000	115,000	-4%	1%	6%	(4,731)	842	7,000	107,158	108,000	115,000
EXPENDITURES						-	-	-	-	-	-			
400	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	-	-	500	500	-	-	0%	-	500	-	-	500	500
602	CHEM & SUPPLIES/SPRAY CONTRACT	94,506	86,630	115,000	90,000	-8%	33%	-22%	(7,876)	28,370	(25,000)	86,630	115,000	90,000
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		94,506	86,630	115,500	90,500	-8%	33%	-22%	(7,876)	28,870	(25,000)	86,630	115,500	90,500
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		94,506	86,630	115,500	90,500	-8%	33%	-22%	(7,876)	28,870	(25,000)	86,630	115,500	90,500
TOTAL PEST CONTROL FUND		17,384	20,528	(7,500)	24,500	18%	-137%	-427%	3,144	(28,028)	32,000	20,528	(7,500)	24,500

City of Osceola
2025 Budget
Airport

		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET	% CHANGE			\$ CHANGE					
						22-23	23-24	24-25	22-23	23-24	24-25			
REVENUES														
300	SALES/GRANTS	93,495	87,443	-	-	-6%	-	-	(6,052)	(87,443)	-	87,443	-	-
TOTAL REVENUES		93,495	87,443	-	-	-6%	-	-	(6,052)	(87,443)	-	87,443.00	-	-
EXPENDITURES														
400	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	15	-	-	-	-	-	-	(15)	-	-	-	-	-
601	MATERIALS AND SUPPLIES	2,322	15,009	-	-	546%	-	-	12,687	(15,009)	-	15,009.00	-	-
602	CHEM & SUPPLIES/SPRAY CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	88,637	497	7,500	7,500	-99%	1409%	0%	(88,140)	7,003	-	497.00	7,500	7,500
620	UTILITIES	469	-									-		
630	INSURANCE	77	-	500	500	-	-	0%	(77)	500	-	-	500	500
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		91,520	15,506	8,000	8,000	-83%	-48%	0%	(76,014)	(7,506)	-	15,506.00	8,000	8,000
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		91,520	15,506	8,000	8,000	-83%	-48%	0%	(76,014)	(7,506)	-	15,506	8,000	8,000
TOTAL PEST CONTROL FUND		1,974	71,937	(8,000)	(8,000)	3543%	-111%	0%	69,963	(79,937)	-	71,937	(8,000)	(8,000)

City of Osceola
2025 Budget
Code Enforcement

		HISTORICAL		FORECAST	FORECAST	TREND						2023 Actual	2024 Budget	2025 Budget
		2022 Actual	2023 Actual	2024 BUDGET	2025 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	100,486	65,134	100,000	100,000	-35%	54%	0%	(35,352)	34,866	-	65,134.00	100,000	100,000
441	WAGES - STREET EMPLOYEES	-	-	-	-	-	-	-	-	-	-	-	-	-
455	TEMP SERVICE WAGES	616	-	-	-	-	-	-	(616)	-	-	-	-	-
502	PAYROLL TAX	6,174	1,608	8,000	8,000	-74%	398%	0%	(4,566)	6,392	-	1,608.00	8,000	8,000
503	GROUP INSURANCE	11,499	18,224	7,000	7,000	58%	-62%	0%	6,725	(11,224)	-	18,224.00	7,000	7,000
504	PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	220	1,417	5,000	2,500	544%	253%	-50%	1,197	3,583	(2,500)	1,417.00	5,000	2,500
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	139	-	-	-	-	-	-	(139)	-	-	-	-	-
601	MATERIALS AND SUPPLIES	33,846	10,240	15,000	15,000	-70%	46%	0%	(23,606)	4,760	-	10,240.00	15,000	15,000
610	TELEPHONE	413	-	-	-	-	-	-	(413)	-	-	-	-	-
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
620	UTILITIES	-	678	-	-	-	-	-	678	(678)	-	678.00	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
647	LICENSES	5,450	5,772	-	-	6%	-	-	322	(5,772)	-	5,772.00	-	-
648	IMMUNIZATIONS & PHYSICALS	-	96	-	-	-	-	-	96	(96)	-	96.00	-	-
650	REPAIRS & MAINTENANCE - VEH EQ	7,349	-	10,000	5,000	-	-	-50%	(7,349)	10,000	(5,000)	-	10,000	5,000
651	OPERATING EXPENSES - VEHICLES	5,266	7,879	10,000	5,000	50%	27%	-50%	2,613	2,121	(5,000)	7,879.00	10,000	5,000
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	3,059	32,714	40,000	20,000	969%	22%	-50%	29,655	7,286	(20,000)	32,714.00	40,000	20,000
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	-	-	-	-	-	-	(5,026)	-	-	-	-	-
TOTAL EXPENDITURES		179,542	143,762	195,000	162,500	-20%	36%	-17%	(35,780)	51,238	(32,500)	143,762.00	195,000	162,500
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		179,542	143,762	195,000	162,500	-20%	36%	-17%	(35,780)	51,238	(32,500)	143,762	195,000	162,500
TOTAL STREET FUND		(179,542)	(143,762)	(195,000)	(162,500)	-20%	36%	-17%	35,780	(51,238)	32,500	(143,762)	(195,000)	(162,500)

City of Osceola
2025 Budget
Consolidated Summary

	HISTORICAL		FORECAST	FORECAST		% CHANGE				TREND				INFO	INFO
	2022	2023	2024	2025						\$ CHANGE				2024	2025
	ACTUAL	ACTUAL	BUDGET	BUDGET		22-23	23-24	24-25		22-23	23-24	24-25		BUDGET	BUDGET
REVENUE															
OMLP	19,169,689	17,154,042	17,195,850	18,027,050		-11%	0%	5%		(2,015,647)	41,808	831,200		17,195,850	18,027,050
CITY	6,215,308	7,402,966	6,856,380	8,194,380	-	19%	-7%	20%	-	1,187,658	(546,586)	1,338,000		6,856,380	8,194,380
STREET	876,246	684,591	600,040	800,250		-22%	-12%	33%		(191,655)	(84,551)	200,210		600,040	800,250
SANITATION	1,156,352	920,848	933,050	990,050		-20%	1%	6%		(235,504)	12,202	57,000		933,050	990,050
TOTAL	27,417,596	26,162,447	25,585,320	28,011,730		-5%	-2%	9%		(1,255,149)	(577,127)	2,426,410		25,585,320	28,011,730
EXPENSE															
OMLP	19,133,414	15,527,729	15,268,785	16,161,610		-19%	-2%	6%		(3,605,685)	(258,944)	892,825		15,268,785	16,161,610
CITY	6,757,524	7,083,280	7,908,933	9,062,572	-	5%	12%	15%	-	325,756	825,653	1,153,639		7,908,933	9,062,572
STREET	861,806	1,119,413	1,153,450	1,418,922		30%	3%	23%		257,607	34,037	265,472		1,153,450	1,418,922
SANITATION	1,169,387	1,049,464	1,126,200	1,161,800		-10%	7%	3%		(119,923)	76,736	35,600		1,126,200	1,161,800
TOTAL	27,922,131	24,779,886	25,457,368	27,804,904		-11%	3%	9%		(3,142,245)	677,482	2,347,536		25,457,368	27,804,904
OPERATION RESULTS															
OMLP	36,275	1,626,313	1,927,065	1,865,440		4383%	18%	-3%		1,590,038	300,752	(61,625)		1,927,065	1,865,440
CITY	(542,215)	319,686	(1,052,553)	(868,192)		-159%	-429%	-18%		861,901	(1,372,239)	184,361		(1,052,553)	(868,192)
STREET	14,440	(434,822)	(553,410)	(618,672)		-3111%	27%	12%		(449,262)	(118,588)	(65,262)		(553,410)	(618,672)
SANITATION	(13,035)	(128,616)	(193,150)	(171,750)		887%	50%	-11%		(115,581)	(64,534)	21,400		(193,150)	(171,750)
TOTAL	(504,535)	1,382,561	127,952	206,826		-374%	-91%	62%		1,887,096	(1,254,609)	78,874		127,952	206,826
PROPOSED															
OMLP	-	-	-	-		-	-	-		-	-	-		-	-
CITY	-	-	-	-		-	-	-		-	-	-		-	-
STREET	-	-	-	-		-	-	-		-	-	-		-	-
SANITATION	-	-	-	-		-	-	-		-	-	-		-	-
TOTAL	-	-	-	-		-	-	-		-	-	-		-	-
IMPACT ON SURPLUS															
OMLP	36,275	1,626,313	1,927,065	1,865,440		4383%	18%	-3%		1,590,038	300,752	(61,625)		1,927,065	1,865,440
CITY	(542,215)	319,686	(1,052,553)	(868,192)		-159%	-429%	-18%		861,901	(1,372,239)	184,361		(1,052,553)	(868,192)
STREET	14,440	(434,822)	(553,410)	(618,672)		-3111%	27%	12%		(449,262)	(118,588)	(65,262)		(553,410)	(618,672)
SANITATION	(13,035)	(128,616)	(193,150)	(171,750)		887%	50%	-11%		(115,581)	(64,534)	21,400		(193,150)	(171,750)
TOTAL	(504,535)	1,382,561	127,952	206,826		-374%	-91%	62%		1,887,096	(1,254,609)	78,874		127,952	206,826

DRAFT 2025 Budget Notes

Salaries budgeted include raises as follows:

6% for all employees

Electric

1. Budgeted for BOBCAT T76 \$75,000 & E48 Mini Excavator \$80,000. Buy one pickup truck for \$55,000.
2. All other increases/decreases were made due to review of 2023 and 2024 performance.

Water

Proposed \$16,000 which include lab equipment \$4,000, Office Upgrades \$12,000, and in
Proposed to purchase Dump Truck \$200,000 and 2 new work trucks for 110,000.00

(Could be covered by 2023 Series bond)

All increases/decreases were made due to review of 2023 and 2024 performance.

Sewer

Propose \$4,000 lab Equipment, \$12,000 lab upgrades, \$42,000 tractor with mower, Mower at \$13,000, Trailer at \$5,000, sewer Camera \$13,000

All increases/decreases were made due to review of 2023 and 2024 performance.

Electric Admin

1. Budgeted 250,000 for building repairs. This will include HVAC Upgrades, Interior Repairs, exterior repairs
2. All other increases/decreases were made due to review of 2023 and 2024 performance.

Administration

All increases/decreases were made due to review of 2023 and 2024 performance.

Police

1. Uniform upgrades at \$40,000, Axon Interview room recorder \$12000, Patrol weapons upgrade 35,000, Mobile Avigilon 54,000, 6 additional Avigilon Cameras 65,754.18
purchase power DMS \$7000, Add Flock Safety LPR Cameras 26,300
2. Internal Building repairs \$250,000
4. All other increases/decreases were made due to review of 2023 and 2024 performance.

Fire

1. All other increases/decreases were requested by Peter Hill due to review of 2023 and 2024 performance.

OPAR

1. Equipment purchases include several items of equipment that need to be replaced per M. Ephlin.
2. Budgeted for truck replacement
3. Budgeted for Dug out repairs and various repairs at sports complex (Expected to come from 2024 Tax series)
2. All other increases/decreases were requested by M. Ephlin due to review of 2023 and 2024 performance.

Jail

- 1.15,000 to replace sprinkler heads throughout the jail
- 2 All other increases/decreases were made due to review of 2023 and 2024 performance.

Golf Course

1. All other increases/decreases were made due to review of 2023 and 2024 performance.

Animal Control

1. Includes \$650,000 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 2023 and 2024 performance.

Street

1. Includes \$400,000 for street repair.
2. Storm water Project to be completed \$320,000
3. Street Sweeper - financed with
monthly payments of \$ 4,452 beginning February 2025.
4. All other increases/decreases were made due to review of 2023 and 2024 performance.

Sanitation

Purchase 2 F350 1-Ton trucks \$150,000/No Refuse purchases for 2025
All increases/decreases were made due to review of 2023 and 2024 performance.

Composting

No changes

Pest Control

All increases/decreases were made due to review of 2023 and 2024 performance.

Airport

No changes

Code Enforcement

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 2023 and 2024 performance.

Municipal Court

Employee Salary adjustment

All increases/decreases were made due to review of 2023 and 2024 performance.

RESOLUTION NO. 2024-

**A RESOLUTION APPROVING PURCHASE OF 4 T-4 AND 1 T-3 SEWER PUMPS
FOR COTTON INN, HILL STREET, AND CHERRY STREET PUMP STATIONS**

WHEREAS, the City of Osceola Water and Sewer Dept is in dire need of Replacing four T-4 and 1 T-3 pumps; and

WHEREAS, the pumps are covered under 2023 Utility Bond Series were budgeted as so; and

WHEREAS, the City requested quotes from current vendors of T-4 and T-3 sewer pumps; and

WHEREAS, the quote for a total project is \$41,111.07; and

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

Mayor is hereby authorized to purchase these pumps for the Water and Sewer Department.

PASSED AND APPROVED THIS 18th DAY OF NOVEMBER, 2024.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk



Sales Quotation

Quotation Number: T133944	Quotation Date: 10/21/2024	Sales Engineer: JAKE HOUSTON
Revision No: 1	Date Printed: 10/21/2024	Phone: (O) 901-794-7570
Customer Number: 102512		
Customer RFQ	Order Contact: AMANDA JOHNSON	Branch: TN MEMPHIS

Document Address:
OSCEOLA LIGHT & POWER
ATTN: ACCOUNTS PAYABLE
PO BOX 443
OSCEOLA AR 72370

Delivery Address:
OSCEOLA LIGHT & POWER
WASTE WATER DEPT
100 WEST SEMMES AVE
OSCEOLA AR 72370

Payment Terms: Net 30	Customer Contact:
Terms of Delivery: FOB SHIPPING POINT PREPAID AND ADD	Customer Phone:
Ship Via: BEST WAY PREPAY AND ADD	Customer Email:

QUOTE VALID FOR 20 DAYS

Pos	Part No / Description	QTY	Unit	Sell Price	Ext. Sell Price
1	T4A3S-B /F PUMP 4IN SUPER-T W/SPOOLS	4	EA	7,647.00	30,588.00
2	T3A3S-B /F PUMP 3IN SUPER-T W/SPOOLS	1	EA	6,449.00	6,449.00

Sub Total: 37,037.00

Tax Total: 4,074.07

Gross Total: 41,111.07

MEMPHIS ADDRESS:
TENCARVA MACHINERY COMPANY
4465 GETWELL ROAD
MEMPHIS, TN 38118
PHONE (901)794-7570
FAX (901)794-7593
CREDIT@TENCARVA.COM

REMIT TO BY MAIL/ONLINE:
TENCARVA MACHINERY
PO BOX 409897
ATLANTA, GA 30384

WWW.TENCARVA.COM

REMIT BY ACH:
RECEIVING BANK: BANK OF AMERICA, N.A.
ABA/ROUTING #: 053000196
ACCOUNT #: 000021-208-186

EMAIL FOR REMITTANCE: PAYMENTS@TENCARVA.COM



Sales Quotation

Quotation Number: T133944	Quotation Date: 10/21/2024	Sales Engineer: JAKE HOUSTON
Revision No: 1	Date Printed: 10/21/2024	Phone: (O) 901-794-7570
Customer Number: 102512		
Customer RFQ	Order Contact: AMANDA JOHNSON	Branch: TN MEMPHIS

Terms and Conditions

Tencarva Machinery Company ("Tencarva") agrees to contract with Buyer for the sale of the equipment described herein (the "Products") and services to be performed by Tencarva in connection with the Products (the "Services") only if Buyer's acceptance of Tencarva's offer to sell contains all of the terms set forth herein. Tencarva hereby objects to any additional terms. Any confirmatory action by the Buyer or acceptance of the Products or Services shall constitute assent to these terms and any additional terms set forth therein shall not be effective or binding.

1. The Services are warranted to be performed in a workmanlike manner. The determination of compliance with this warranty will be based on testing under controlled conditions with calibrated instruments in accordance with the standards of the Hydraulic Institute or other nationally recognized accreditation standards. If any nonconformity with this warranty appears within 45 days after the Services are performed, the exclusive obligation of Tencarva shall be to re-perform the nonconforming Services in a conforming manner. Such a correction of nonconformities shall be Buyer's exclusive remedy with respect to the Services delivered or performed by Tencarva. Tencarva's liability on any claim shall in no case exceed the purchase price allocable to the Services which gives rise to the claim.

2. To the extent assignable, Tencarva shall assign to Buyer, without recourse to Tencarva, all warranties of the manufacturer of the Products made with respect to the Products. Tencarva makes NO IMPLIED WARRANTIES OF ANY TYPE, WHETHER OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE with respect to the Products or Services, and no warranties or guaranties, express or implied, are made by Tencarva except as specifically provided herein.

3. IN NO EVENT SHALL TENCARVA BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS AND ATTORNEY'S FEES, WITH RESPECT TO THE PRODUCTS OR SERVICES OR OTHERWISE. Tencarva shall have no liability with respect to any installation adjustments, repairs or other work done upon or in connection with the Products by Buyer or others. Any cause of action against Tencarva arising out of or relating to the Products or the Services shall expire unless brought within one year of time of accrual thereof.

4. Once placed, orders for the Products or Services by Buyer may be canceled only with Tencarva's approval upon payment by Buyer for work performed and/or expenses incurred by Tencarva to the date of cancellation. Buyer shall pay Tencarva for interest on any amount not paid when due at a rate of one and one half percent (1 1/2%) per month, or the maximum rate permitted by law, whichever is less, together with all costs of collection. All prices for Products and Services are exclusive of all taxes. Wherever applicable, any tax or taxes will be added to the invoice as a separate charge to be paid by Buyer.

5. To the extent that Products or any portion thereof are supplied according to Buyer's design or instructions, are modified by Buyer, are combined by Buyer with equipment or things not furnished hereunder, or are used by Buyer to perform a process or produce a product, and by reason of said design, instructions, modification, combination, performance or production, a suit or proceeding is brought against Tencarva, Buyer shall defend, indemnify, release and hold harmless Tencarva, its directors, officers, employees, agents, representatives, successors and assigns against any and all liability, suits, actions, or proceedings, at law or in equity, and from any and all claims, demands, losses, judgments, penalties, damages, costs and expenses arising therefrom and in connection therewith, including, without limitation, patent infringement claims.

6. Buyer shall supply to Tencarva, in a timely fashion, all required technical information, including drawing approval and all required documentation. Tencarva shall not be liable for loss, damage, delay, and/or late delivery due to causes beyond its reasonable control, including, without limitation, late delivery by the manufacturer of the Products, fire, strike or concerted action of workmen, act or omission of any governmental authority, or delays in transportation. In the event of delay due to any such cause, the date of delivery will be postponed by such length of time as may be reasonably necessary to compensate for the delay.

RESOLUTION NO. 2024-

**A RESOLUTION APPROVING THE RENOVATION SECURITY GATES FOR THE
OSCEOLA WATER DEPARTMENT AT THE SEWER LAGOONS AND WATER
PLANT:**

WHEREAS, the City of Osceola Water Department is in need of Replacing two security gates;
and

WHEREAS, the security gates were budgeted in the 2024 City of Osceola Budget; and

WHEREAS, the City requested quotes from Arkansas-approved contractors for the
security gate construction and

WHEREAS, the quote for the two security gates are \$17,373.32 and these quotes for the two
location listed above are attached; and

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

Mayor is hereby authorized to upgrade these security gates.

PASSED AND APPROVED THIS 18th DAY OF NOVEMBER, 2024.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk



Water Plant

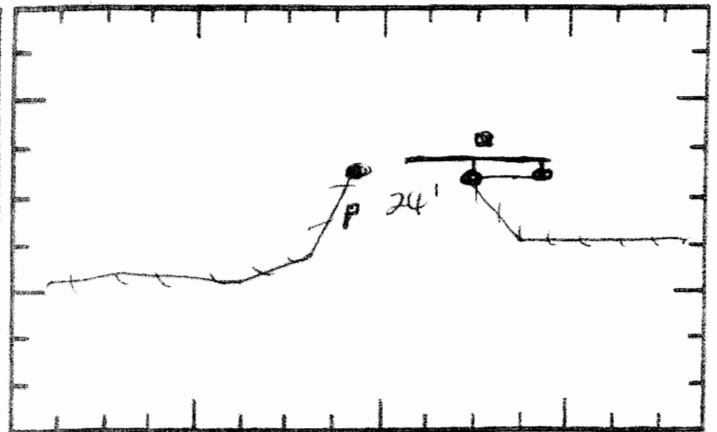
Estimate

2729 N. CHURCH STREET
JONESBORO, AR 72401
870.932.4100

DATE	ESTIMATE #
9/10/24	

NAME / ADDRESS / PHONE 866-815 9691

City of Osceola
Brandon Haynes
B. Haynes 580 yehio lane



Waste Water Facility

QTY	DESCRIPTION	COST	TOTAL
#1	Remove Existing Gates		
#2	Install new Cantilever Sliding gate, add 1- new 4" x 12' SS40 Post, 4- 4" Cantilever Rollers 1- Receiver		
#3	1- Liftmaster 24V. Slide gate operator with Battery Back up 1- 24x20x24 Concrete Pad 1- 12" Steel gate Pedestal		
#4	1- DKS Key Pad Lighted with Stand		
#1	photo eye		
—	Installed @ 9,863. ⁶³		
Rep.		TOTAL	



Sewer Lagoons

2729 N. CHURCH STREET
JONESBORO, AR 72401
870.932.4100

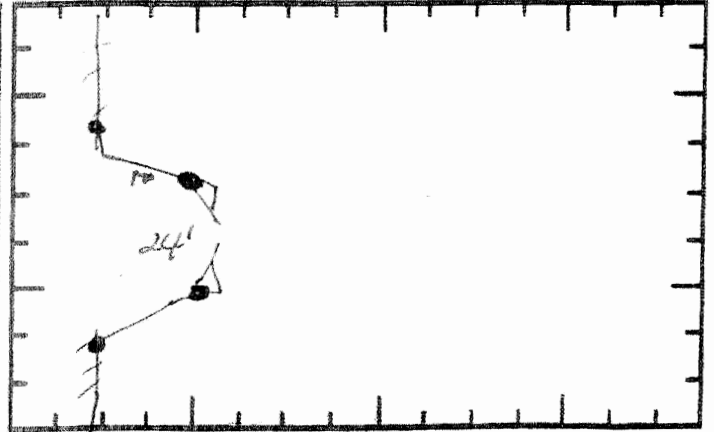
Estimate

DATE	ESTIMATE #
9/10/24	

NAME / ADDRESS / PHONE 870-815-9691

City of Osceola
Branch Haynes
B Haynes 58@gmail.com

Wastewater Facility



QTY	DESCRIPTION	COST	TOTAL
#1	Remove existing gate 6ft 3bales and cut down to 4ft 3bales. Replace hinges with weld on steel bearing hinges. & 1-Receiver		
#2	Install 2- Liftmaster 24 U. LH 500 24i Swing gate operator & control panel These are Activator units with a Battery Backup		
#3	DKS Key Pad lighted with stand,		
#4	1- Photo eye & 4-Remotes		
—	Installed @ 7,509.69		
Rep.	Franklin Arceus	TOTAL	

RESOLUTION NO. 2024-_____

**A RESOLUTION APPROVING BIDS AND DEMOLITION CONTRACTS FOR
PROPERTIES LISTED ON Exhibit A dated NOVEMBER 18, 2024, 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 2024 City of Osceola Budget; and

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

WHEREAS the quotes are \$14,000 from N.D.I.B Construction for 2 properties.

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

THAT THE

Mayor is hereby authorized to execute 1 contract with N.D.I.B. Construction for the
demolition/removal of 2 parcels in Osceola, AR. Located at:

600 Bard Street (\$6,000) and 311 East Washington (\$8,000).

Mayor is hereby authorized to execute 1 contract with N.D.I.B. for the demolition/removal of 2
parcels in Osceola, AR. Located at:

311 East Washington (\$6,000), and 600 Bard (\$8,000), for a total amount of \$14,000.

PASSED AND APPROVED THIS 18TH DAY OF NOVEMBER 2024

Joe Harris Jr. Mayor

ATEST

Jessica Griffin, City Clerk



Exhibit A

(870)549-0880

0337141020

ndib4life@gmail.com

104 Colonial Rd Osceola AR 72370

Jimmy Caruthers

Quotation

For: City Of Osceola
303 W. Hale ave
870-563-5245
osceolaarkansas.com

Number: QUOT0001
PO Number: cityofosc
Date: Nov 13, 2024

Demolition of Condemned Properties

Description	Quantity	Unit price	Amount
600 E Bard Osceola	1	\$6,000.00	\$6,000.00
311 E Washington Ave	1	\$8,000.00	\$8,000.00

Payment instructions

PLEASE MAKE CHECKS PAYABLE TO NDIB
Construction

Subtotal: \$14,000.00
Total: \$14,000.00
Paid: \$0.00

"If satisfied tell a friend, If not tell me. I can
fix it"

Balance Due

\$14,000.00

MDTB Construction

|||||

Save a
Stamp.
Pay Online.

RECEIVED
NOV 14 2024
BY: EM

9:25 Am



ARKANSAS DEPARTMENT OF TRANSPORTATION

ArDOT.gov | IDriveArkansas.com | Lorie H. Tudor, P.E., Director

10324 Interstate 30 | P.O. Box 2261 | Little Rock, AR 72203 2261

Phone: 501.569.2000 | Voice/TTY 711 | Fax: 501.569.2400

August 19, 2024

Date

City of Osceola
303 West Hall Avenue
Osceola, AR 72370

Job 101134
Hwy 325 Impvts.
(Osceola) (S)
Mississippi County
Tract 5, 5E-1

Dear Property Owner(s):

An acquisition agent for the Arkansas State Highway Commission has presented to you a Contract to Sell offering to purchase the fee simple title to your property needed for highway purposes. A description of the property needed is attached. The acquisition agent will contact you within 10 business days for your response that should include all issues or concerns you may have regarding the offer. It is anticipated that negotiations should be concluded within 30 calendar days from the date of the initial contact.

The offer of \$6,303.00 is based on the opinion of a qualified real estate appraiser. The offered amount is based on the market value concept and is broken down as follows: \$6,300.00 as just compensation for the realty to be acquired and \$3.00 for temporary easement.

Should you elect to accept this offer, the State will determine if you can convey a merchantable title, and if so, a property deed conveying the land to the Arkansas State Highway Commission will be prepared and you will be paid the amount contained in the written offer.

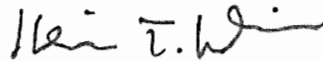
If you make a final rejection of this offer, and if the Arkansas State Highway Commission elects to do so, a condemnation suit will be filed, and the amount that the Arkansas State Highway Commission has determined to be estimated just compensation for your property will be deposited into the Registry of the Circuit Court of Mississippi County. You may at this time elect to accept the amount deposited as just compensation for your property. If you elect to do so, the Circuit Court will be asked to enter Judgment in the sum of the estimated just compensation, and this amount will be paid to you thereby disposing of the condemnation suit.

Page 2
City of Osceola

If you do not elect to accept the amount deposited as estimated just compensation, then you may withdraw the amount placed on deposit as estimated just compensation without prejudice to your rights to claim additional compensation. In this event, you will be entitled to a trial by jury by the Circuit Court of Mississippi County in which your lands are situated to determine just compensation for your lands condemned.

In either event, payment of the estimated just compensation will be made available to you prior to vacating your property.

Yours truly,

A handwritten signature in black ink, appearing to read "Kevin T. White", written in a cursive style.

Kevin White
Division Head
Right of Way Division

KW-sd

JOB NAME: Hwy 325 Impvts. (Osceola) (S)

JOB 101134
TRACT 5

CONTRACT TO SELL
REAL ESTATE FOR HIGHWAY PURPOSES

Grantor: City of Osceola
Address: 303 West Hall Avenue, Osceola, AR 72370

Grantee: ARKANSAS STATE HIGHWAY COMMISSION

IN CONSIDERATION of the benefits that will inure to the Grantor(s) and the public, the undersigned does hereby give and grant to the Arkansas State Highway Commission, an agency of the State of Arkansas, upon the terms and conditions hereinafter stated, the right to purchase the following described real estate, save and except such minerals therein and thereunder, as oil, gas, distillate, condensate, salt water and its component parts, and all other hydrocarbons which do not interfere with the surface use for highway purposes, situated in the County of Mississippi, State of Arkansas, to wit:

LEGAL DESCRIPTION

Part of the Southwest Quarter of the Southeast Quarter of Section 1, Township 12 North, Range 10 East, Mississippi County, Arkansas more particularly described as follows:

Commencing at an 1/2" rebar with aluminum cap being used as the Quarter Corner of Sections 1 and 12; thence North 01°32'54" West along the West line of the Southwest Quarter of the Southeast Quarter of Section 1 a distance of 138.26 feet to the POINT OF BEGINNING; thence continue North 01°32'54" West along said West line a distance of 404.67 feet to a point on the Northerly right of way line of Arkansas State Highway 325 as established by ARDOT Job 101134; thence North 89°03'53" East along said right of way line a distance of 52.34 feet to a point; thence South 01°20'09" East along said right of way line a distance of 168.04 feet to a point; thence South 01°05'45" East along said right of way a distance of 141.54 feet to a point; thence South 26°36'16" West a distance of 107.22 feet to the point of beginning and containing 0.42 acres more or less as shown on plans prepared by ARDOT referenced as Job 101134.

RW 02-06-2024

- ☒ Uncontrolled Access
☐ Partially Controlled Access – Access break from Station _____ to Station _____
☐ Fully Controlled Access
☐ Fully Controlled Access with a frontage road
☐ Maintenance Agreement

PREAUDITED AND ACCEPTED:

Property Manager to Negotiator

By _____ Date _____

PAYMENT DUE-----**\$6,300.00**

(Appraised value offered by the Commission for real estate, including damages, if any, to the remainder; to be paid after approval of title and execution of a deed as hereinafter provided).

The Commission shall have the irrevocable right to exercise the "Contract to Sell" at any time within ninety (90) days from date; and it is agreed that if within the time above specified, the said Commission shall declare its intention to exercise this "Contract to Sell" including the right to purchase said land, the Grantor(s) will execute and sign a General Warranty Deed when presented by the Commission and receive payment of the stated "Payment Due" from the said Commission, less any amount that may be found due and payable to any mortgagee. It is expressly understood that the said Commission shall not be obligated further unless stated herein to wit:

It is understood and agreed that closing costs will not accrue to the Grantor(s) as the Grantee's Attorney will prepare the necessary documents for closing and the Grantee will pay the cost of recording all instruments conveying title to the Arkansas State Highway Commission.

Grantor(s) further agrees neither to sell nor encumber the said real estate during the term of the "Contract to Sell".

The Arkansas State Highway Commission is hereby authorized and directed to make payment of the purchase funds for the conveyance to _____

Dated this _____ day of _____, 20____.

X
Signature

X
Signature

Signature

Signature

ACKNOWLEDGMENT

STATE OF _____)
COUNTY _____) SS
COUNTY _____)

BE IT REMEMBERED, that on this day came before the undersigned, a Notary Public, acting within and for the aforesaid County, on this day personally appeared _____ well known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument and stated to me that _____ executed the same for consideration and purposes therein mentioned and set forth.

WITNESS my hand and seal as such Notary Public this _____ day of _____, 20____.

MY COMMISSION EXPIRES:

X
NOTARY PUBLIC

JOB 101134
MISSISSIPPI COUNTY

AGREEMENT FOR COMPENSATION

WHEREAS, the undersigned _____ the owner of certain property described as relocate chain link fence on property being acquired by the Arkansas State Highway Commission as Job 101134 Tract 5- relocate chain link fence from City of Osceola, owners of said tract, a legal description of which is attached as page 2 and

WHEREAS, it has been determined that the value of said property in the right-of-way being acquired by the Commission is \$13,950.00 less salvage value of \$-0- = \$13,950.00 and that the undersigned is entitled to said sum.

THEREFORE, I, _____ owner of the described property agree to:

_____ Retain said property and **remove it from the right-of-way by 30 days after payment.**
(Please note that re-erection of an "off premise" sign requires a new permit issued by the Arkansas Department of Transportation, Right of Way Division)

_____ Give possession of said property at closing and accept the aforesaid as full payment; and I hereby release the Commission from further claim for reimbursement in connection with said property.

WITNESS my signature this _____ day of _____, 20____.

XSignature: _____

Name (print): _____

Address: _____

ARDOT Representative /Acq. Agent

Diane Barsotti
Printed Name

ARKANSAS STATE HIGHWAY COMMISSION
APPROVED BY:

Division Head, Right of Way Division

Legal Description

JOB: 101134
TRACT: 5E-1

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT City of Osceola for and in consideration of Three Dollars, (\$3.00), and other valuable considerations, to us cash in hand paid by the Arkansas State Highway Commission, the receipt of which is hereby acknowledged, do hereby give and grant to the Arkansas State Highway Commission, its successors and assigns an exclusive temporary right of way and temporary easement for the sole purposes necessary for Highway construction, together with free ingress and egress, to, across, through and over the lands shown on the Right of Way Plans for Job No. 101134, and designated as Tract No. 5E-1 situated in the County of Mississippi, State of Arkansas.

This temporary easement as conditioned above shall terminate when the above subject job has been completed by the contractor and accepted by the Arkansas State Highway Commission.

TO HAVE AND TO HOLD the same unto the said Arkansas State Highway Commission and to its successors and assigns for and during the term aforesaid and for the purposes hereinabove set forth.

WITNESS my signature of this _____ day of _____, 20____.

X _____
Signature

X _____
Signature

ACKNOWLEDGMENT

STATE OF)
) SS
COUNTY)

BE IT REMEMBERED, that on this day came before the undersigned, a Notary Public, acting within and for the aforesaid County, on this day personally appeared _____ well known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument and stated to me that _____ executed the same for consideration and purposes therein mentioned and set forth.

WITNESS my hand and seal as such Notary Public _____ day of _____, 20____.

MY COMMISSION EXPIRES:

X _____
NOTARY PUBLIC

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)		
	2 Business name/disregarded entity name, if different from above.		
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any): Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any):	
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See <i>Instructions</i> . <input type="checkbox"/>	(Applies to accounts maintained outside the United States.)	
	5 Address (number, street, and apt. or suite no.). See instructions	Requester's name and address (optional)	
	6 City, state, and ZIP code		
	7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number to Give the Requester* for guidelines on whose number to enter.

Social security number
<input type="text"/> - <input type="text"/> - <input type="text"/>
or
Employer identification number
<input type="text"/> - <input type="text"/> - <input type="text"/>

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of
U.S. person

Date

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

MORTGAGE AUTHORIZATION

This form must be completed and signed by the property owner(s), whether a mortgage exists or not.

Form must be filled out completely, signed and submitted to the
Right of Way Division/Administrative Section immediately following first contact.

Job#	<u>101134</u>
Tract#	<u>5, 5E-1</u>
Property Owner:	<u>City of Osceola</u>
Address:	<u>303 West Hall Avenue</u>
	<u>Osceola, AR 72370</u>
Telephone #:	<input checked="" type="checkbox"/> _____

<input checked="" type="checkbox"/> Mortgage Company (If no Mtg. write NONE) -	_____
Address:	_____
Telephone #:	_____
Loan #:	_____
Contact Person:	_____

Due to the construction of the above-mentioned project, it may be necessary to obtain a Release. The mortgagor/property owner(s) is/are aware that some or all the proceeds from this transaction may be required to be applied towards the principal balance of the mortgage.

By signing below, Mortgagor/Property Owner (whether one or more) is authorizing the Arkansas Department of Transportation to enter into the process necessary to obtain a Release and furthermore authorizes lender to release the information requested.

The following closing agent(s) have authorization to request information and/or documentation necessary to obtain a release.

Closing Agent: _____	Closing Agent: _____
Phone#: _____	Phone#: _____

☒ **Must sign even if you do not have a Mortgage**

<input checked="" type="checkbox"/> _____ Date: _____	<input checked="" type="checkbox"/> _____ Date: _____
Property Owner	Property Owner
_____ Date: _____	_____ Date: _____

101134 TR 5 City of Osceola

Hwy 325
Osceola, AR 72370

PREPARED BY:

**Effective Date of Valuation**

August 01, 2024

Prepared For

Arkansas Department of Transportation

Client File Number

Job #101134

Date of the Report

August 08, 2024

HWY. 325 IMPVTS. (OSCEOLA) (S)

Mississippi County

Internal File Number

Tract 5, 5E-1

Report Type

Appraisal Report

REAL PROPERTY APPRAISAL REPORT

TRACT INFORMATION

FEE OWNER(S): City of Osceola
ADDRESS: 303 West Hale Avenue Osceola, AR 72370
PHONE: (870) 563-5245
TENANT(S): -
ADDRESS: -
PHONE: -

ACQUISITION COMPENSATION

AREA OF WHOLE:	86.55 ± acre	Permanent Easement(s):	0.00	± acre
AREA OF REMAINDER:	86.13 ± acre	Temporary Easement(s):	47.00	± sf
AREA OF ACQUISITION:	0.42 ± acre			

FEE TITLE:	0.42 ± acre	@	\$15,000.00	\$6,300.00
TEMPORARY EASEMENTS:	47.00 ± sf	@	Rental Value	\$3.00
PERMANENT EASEMENTS:				\$0.00
IMPROVEMENTS ACQUIRED:				\$0.00

SUBTOTAL \$6,303.00

COST TO CURE: Relocate Chain Link Fence - 600 lf \$13,950.00

TOTAL \$20,253.00

SIGNS:

ESTIMATE OF TOTAL COMPENSATION: \$20,253.00

COMMENTS:

William Cox

Signature

Certification - William Cox

- I, as the appraiser signing this report, hereby certify:
 - That in my opinion, the basis for just compensation for the acquisition as of August 1, 2024 is \$20,253.00 based upon my independent appraisal and the exercise of my professional judgment.
 - **The landowner, City of Osceola, was contacted by this appraiser, allowing them the opportunity to accompany this appraiser on the inspection of the property by letter dated July 15, 2024. The landowner or their representative did not accompany the appraiser on the inspection of the property on August 1, 2024.**
 - I have made a personal field inspection of the comparable sales relied upon in making said appraisal.
 - That the statements contained in the appraisal herein set forth are true, and the information upon which the opinions expressed therein are based is correct.
 - The analyses, opinions, and conclusions are limited by the assumptions, limiting conditions, and legal instructions and are the personal, unbiased, professional analysis, opinions, and conclusions of the appraiser.
 - That the existence of potentially hazardous material used in the construction or maintenance of any structures, and/or the existence of hazardous materials or hazardous waste, which may or may not be present on the property, was not observed by me; nor do I have any knowledge of the existence of such materials on or in the property. The appraiser, however, is not qualified to detect such substances. The existence of hazardous materials or potentially hazardous waste material may affect the property's value.
 - That I understand that such appraisal may be used in connection with the acquisition of right-of-way for a project to be constructed by the State of Arkansas with the assistance of Federal-aid highway funds, or other Federal funds.
 - That such appraisal has been made in conformity with the appropriate State laws, regulations and policies and procedures applicable to the appraisal of right-of-way for such purposes; that in appraising the value before acquisition, no consideration has been given to increases or decreases in Fair Market Value caused by the public improvement; and that to the best of my knowledge no portion of the value assigned to such property consists of items which are noncompensable under the established law of said State.
 - That this assignment was not contingent upon developing or reporting predetermined results.
 - That I am an employee of the Arkansas Department of Transportation, this appraisal is completed as part of my duties in this capacity. Neither my employment nor my compensation for making this appraisal and report are in any way contingent upon the values reported herein.
 - That I have no direct or indirect present or contemplated future personal interest in such property or in any benefit from the acquisition of such property appraised.
 - I have no personal interest with respect to the parties involved.
 - I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.

- That I have not revealed the findings and results of such appraisal to anyone other than the proper officials of the Arkansas Department of Transportation of said State or officials of the Federal Highway Administration, and I will not do so until so authorized by said State Officials, or until I am required to do so by due process of law, or until I am released from this obligation by having publicly testified as to such findings.

- William Cox performed the following type of inspection of the subject property: Site Inspection
- No one provided significant real property appraisal assistance to William Cox.
- William Cox has not provided prior services, as an appraiser or in any other capacity, within the three-year period immediately preceding acceptance of this agreement.



William Cox

Effective Date of Appraisal: August 01, 2024

Date of Report: August 08, 2024

Subject Photos



Whole Property Facing Northeast



Whole Property Facing Southeast



Acquisition Facing North



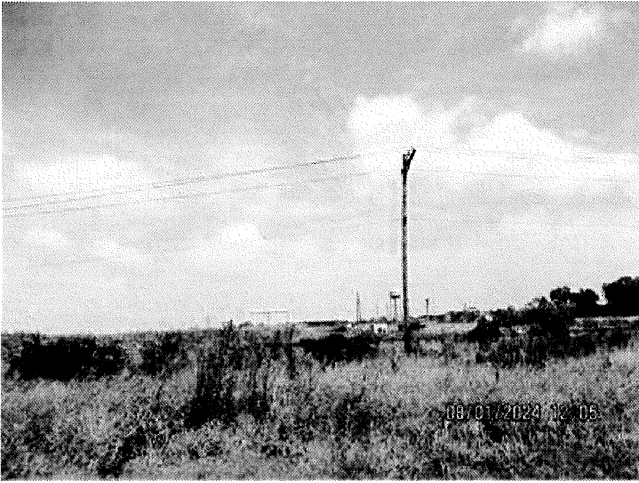
Acquisition/Fence Facing South



TCE 5E-1 Facing Northeast



Remainer Property Facing East



Remainder Property Facing North

Highest and Best Use

The "highest and best use" of the property means the most favorable purpose to which the property is adaptable and the most valuable purpose for which it could have been used in the not too distant future. Highest and best use means the most advantageous use to which the property could actually be put without entering into speculation. It is the use of the property that would produce the maximum economic value on the date of the taking. -- Arkansas Model Jury Instructions-- Eminent Domain

In common appraisal practice the Highest and Best Use is defined as:

That reasonable and probable use that will support the highest present value, as defined, as of the effective date of the appraisal. Alternatively that use, from among reasonable probable and legal alternative uses, found to be physically possible, appropriately supported, financially feasible and which results in highest land value.

The definition above applies specifically to the highest and best use of land. It is to be recognized that in cases where a site has existing improvements on it, the highest and best use may very well be determined to be different from the existing use. The existing use will continue, however, unless and until land in its highest and best use exceeds the total value of the property in its existing use.

Implied within these definitions is recognition of the contribution of that specific use, to community environment or community development goals in addition to wealth maximization of individual property owners. Also implied is that the determination of highest and best use results from the appraiser's judgment and analytical skill, i.e. that the use determined from analysis represents an opinion, not a fact to be found. In appraisal practice, the concept of highest and best use represents the premise upon which value is based. In context of most probable selling price (market value) another appropriate term to reflect highest and best use would be most probable use. In the context of investment value an alternative term would be most profitable use. (1)

Four tests are used to establish highest and best use of a site. To qualify as the highest and best use all four tests must be satisfied. That is, the use must be:

1. Legally Permissible
2. Physically Possible
3. Financially Feasible
4. Maximally Productive

(1) The American Institute of Real Estate Appraisers, The Appraisal of Real Estate, 13th

Edition 2008, page(s) 277/278.

Highest and Best Use as Vacant

Highest and Best Use - Light Industrial

FIVE-YEAR SALES HISTORY: N/A

From:

To:

Date:

Instrument:

Verified-Indicated:

Consideration:

CHANGES IN PROPERTY SINCE DATE OF PURCHASE: Building appears to be vacant on date of inspection.

Site Description

Acquisition Area

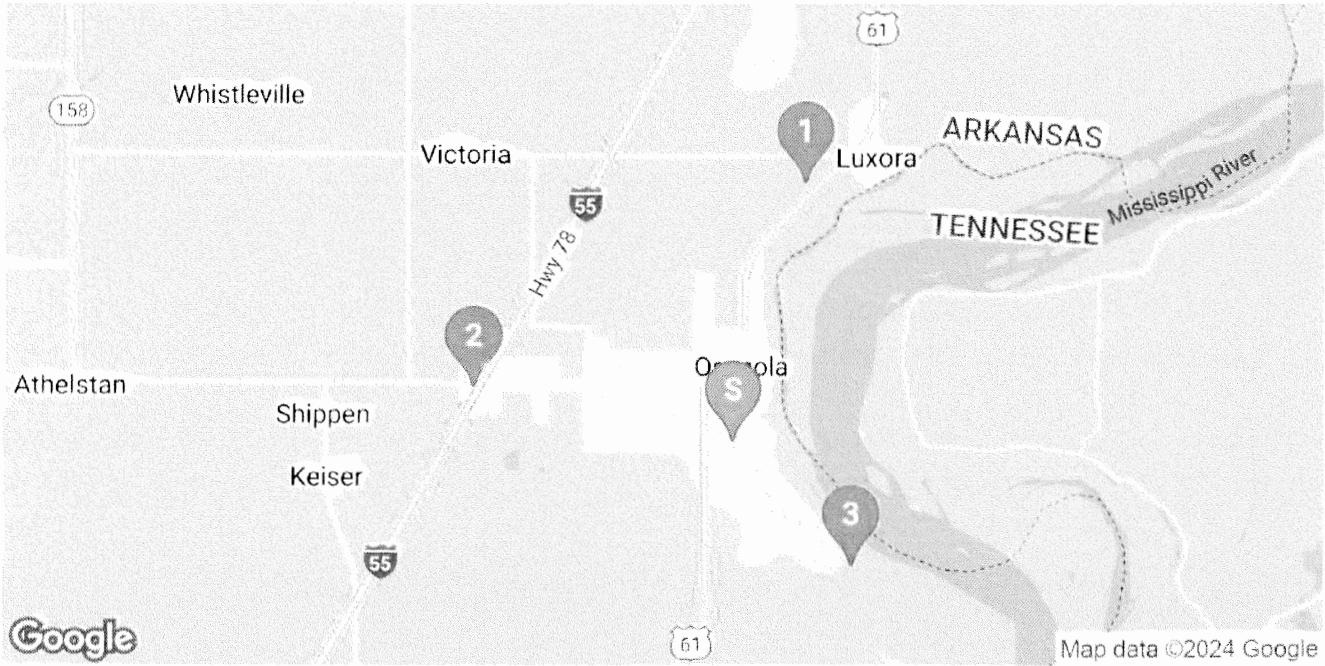
Size

SF / Acres	18,387 / 0.4200
Usable Land Acres	0.4200
Usable Land Square Feet	18,387

Site Characteristics

Shape	Irregular
Topography	Gently Sloping
Grade	At Grade
Drainage	Natural and Adequate
Soil Type Description	We were not given a soil report to review. However, we assume that the soil's load-bearing capacity is sufficient to support existing and/or proposed structure(s). We did not observe any evidence to the contrary during our physical inspection of the property. Drainage appears to be adequate.
Available Utilities	Electricity, Telephone, Water, Gas, and Sewer
Utilities Description	All public utilities serve the site.
Site Improvements	Site improvements include asphalt paved parking areas, curbing, signage, landscaping, yard lighting and drainage.
Site Utility	Good

Land Valuation



#	Property Name	Sale Date	Land SF	Land Acres	Sale Price	Sale Price / Land SF	Sale Price / Acre	Analysis Sale Price	Analysis SP / Land SF	Analysis SP / Acre
1	*AV - Grover & Becky Stracener - 151.27 acres	9/13/2023	6,589,321	151.2700	\$1,674,000	\$0.25	\$11,066	\$1,674,000	\$0.25	\$11,066
2	*CV - Osceola Investments, LLC - 19.15 acres	8/26/2022	834,174	19.1500	\$354,000	\$0.42	\$18,486	\$354,000	\$0.42	\$18,486
3	*IV-Big River Steel-43 acres	11/16/2020	1,874,822	43.0400	\$860,800	\$0.46	\$20,000	\$860,800	\$0.46	\$20,000

Land Sale #1 - *AV - Grover & Becky Stracener - 151.27 acres



Property Information

Property Name	*AV - Grover & Becky Stracener - 151.27 acres
Property Class	Land
Address	Hwy 61, Osceola, AR 72370
County	Mississippi
Property Type & Sub-Type	Agriculture / Cropland

Site Information - Vacant Land

SF / Acres	6,589,321 / 151.2700
Zoning Code	N/A
Shape	Irregular
Topography	Basically Level
Available Utilities	Electricity, Gas, Sewer, Telephone, and Water

Transaction Information

Sale Status	Closed
Sale Date	09/13/2023
Seller	JTS Land Company
Buyer	Grover & Becky Stracener
Sale Price	\$1,674,000
Analysis Sale Price	\$1,674,000
Sale Price per Acre	\$11,066
Analysis Sale Price per Acre	\$11,066
Sale Confirmed By	WEC
Sale Confirmed With	Grover Stracener

Land Sale #2 - *CV - Osceola Investments, LLC - 19.15 acres**Property Information**

Property Name	*CV - Osceola Investments, LLC - 19.15 acres
Property Class	Land
Address	Hwy 140, Osceola, Osceola, AR 72370
County	Mississippi
Property Type & Sub-Type	Commercial / Other Commercial

Site Information - Vacant

SF / Acres	834,174 / 19.1500
Zoning Code	Highway Commercial
Shape	L-shaped
Topography	Basically Level
Available Utilities	Electricity, Gas, Sewer, and Water

Transaction Information

Sale Status	Closed
Sale Date	08/26/2022
Seller	Carmen P Stewart Family Trust
Buyer	Osceola Investments, LLC
Sale Price	\$354,000
Analysis Sale Price	\$354,000
Sale Price per Acre	\$18,486
Analysis Sale Price per Acre	\$18,486
Sale Confirmed By	WEC
Sale Confirmed With	Grover Stracener

Land Sale #3 - *IV-Big River Steel-43 acres

08/01/2024 12:47

Property Information

Property Name	*IV-Big River Steel-43 acres
Property Class	Land
Address	AR Hwy 198, Osceola, AR 72370
County	Mississippi
Property Type & Sub-Type	Industrial / General Purpose, Light

Site Information - Vacant land

SF / Acres	1,874,822 / 43.0400
Shape	Irregular
Topography	Basically Level
Available Utilities	Electricity, Gas, Telephone, Water, and Sewer

Transaction Information

Sale Status	Closed
Sale Date	11/16/2020
Seller	Osceola Barge Port LLC
Buyer	Big River Steel LLC
Sale Price	\$860,800
Analysis Sale Price	\$860,800
Sale Price per Acre	\$20,000
Analysis Sale Price per Acre	\$20,000
Sale Confirmed By	WEC
Sale Confirmed With	Grover Stracener

Land Adjustments				
	Subject	Sale #1	Sale #2	Sale #3
Name	101134 TR 5 City of Osceola	*AV - Grover & Becky Stracener - 151.27 acres	*CV - Osceola Investments, LLC - 19.15 acres	*IV-Big River Steel-43 acres
Street Address	Hwy 325	Hwy 61	Hwy 140, Osceola	AR Hwy 198
City	Osceola	Osceola	Osceola	Osceola
Sale Price		\$1,674,000	\$354,000	\$860,800
Unit of Comp.	Land Acres	Land Acres	Land Acres	Land Acres
UoC Value	0.4200 acres	151.2700 acres	19.1500 acres	43.0400 acres
Sale Price / UoC		\$11,066	\$18,486	\$20,000
Transactional Adjustments (calculated cumulatively)				
Property Rights	N/A	Fee Simple	Fee Simple	Fee Simple
		Similar	Similar	Similar
Terms/Financing	N/A	\$0	\$0	\$0
		Similar	Similar	Similar
Cond. of Sale	N/A	\$0	\$0	\$0
		Similar	Similar	Similar
Expend. After Sale	N/A	\$0	\$0	\$0
		Similar	Similar	Similar
Excess Land Val.	N/A	\$0	\$0	\$0
		Similar	Similar	Similar
Market Cond.	N/A	9/13/2023	8/26/2022	11/16/2020
		Similar	Similar	Similar
Adj. Price per UoC	N/A	\$11,066	\$18,486	\$20,000
Total Adjustments				
Gross % Adj's	N/A	0.00%	0.00%	0.00%
Gross \$ Adj's	N/A	\$0	\$0	\$0
Net % Adj's	N/A	0.00%	0.00%	0.00%
Net \$ Adj's	N/A	\$0	\$0	\$0
Net Adj Price / UoC	N/A	\$11,066	\$18,486	\$20,000

Analysis Price Indications

Minimum	\$11,066
Maximum	\$20,000
Average	\$16,517
Median	\$18,486
Standard Deviation	3,903.71

Indicated Values

Unit of Comparison	Land Acres
Indicated Value / Unit of Comparison	\$15,000
Land Indicated Value	\$6,300
Rounded	\$6,300

ACQUISITION: 0.42 acres @ \$15,000/acre = \$6,300.00

TCE: 5E-1: 47 sf @ Rental Value = \$3.00

*TCE Value is calculated at ten percent per year for two years.

The Cost to Cure estimate is needed to move the chain link fence that is located within the acquisition area. This estimate of \$13,950.00 is considered feasible.

The fence estimated provided by: West Memphis Fence & Construction
410 E Jefferson Ave
West Memphis, AR 72301

A copy of the fence estimate can be found in the addendum of this report.

Reconciliation

Value Conclusions

Description	Perspective	Type of Value	Premise	Property Interest	Effective Date	Indicated Value
Land Acquisition	Current	Fair Market Value	---	Fee Simple	08/01/2024	\$6,300

ADDENDUM

Realty/Personal Property Report

Area Data

Right of Way Plan Sheet(s)

Floor Plan(s) (NA)

Construction Plan (Preliminary)

Whole Property Plan Sheet(s)

Fenced Cost Estimate

Assessor's Record Information

Scope of Work

Title Certificate

Legal Description

REALTY / PERSONALTY

Job Number: 101134 Tract Number: 5, 5E-1

- ☐ There are no improvements in the right of way.
☐ There is no personal property in the right of way.

Item Description	Realty	Pers.	Tenant Owned	N/A
Mobile Home: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Storage / Outbuilding 1: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Storage / Outbuilding 2: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Storage / Outbuilding 3: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Carport 1: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Carport 2: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Storm Cellar: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stove: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vent Hood: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Built-in Microwave: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Refrigerator: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dishwasher: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Window Air Units: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Space Heaters: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Wall Heat Units: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Suspended Heat Units: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Swimming Pool: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Wood Stove: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Signs: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other: <u>Chain Link Fence</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Notes:

Appraiser and Relocation Coordinator Certification of Realty / Personalty Determination:

We have personally inspected the subject property and certify that the above items are identified as real estate or personal property.

Verified with tenant and owner:

Initials

Date

Relocation Coordinator

Inspection Date

William Cox
Appraiser

August 1, 2024
Inspection Date

AREA DATA

The purpose of this project is for an overlay, minor shoulder widening and intersection improvements on Hwy. 325 between Hwy. 140 and Hwy. 61 in Osceola, Arkansas. The total length of the project is approximately 1.5 miles.

The existing roadway consists of two 10' wide paved travel lanes with 4' wide gravel shoulders. There is no existing right of way (ROW) noted. Proposed improvements include two 10' wide travel lanes with 4' to 6' wide paved shoulders. The proposed ROW will be 130'. Approximately 2 acres of additional ROW and 0.04 acre of temporary construction easement will be required for this project.

Osceola is located in east Arkansas and is part of Mississippi County. Osceola has 9.79 square miles of land area and has no water area.

As of 2010-2014, the total Osceola population is 7,535, which has shrunk 15.10% since 2000. The population growth rate is much lower than the state average rate of 10.24% and is much lower than the national average rate of 11.61%.

Osceola median household income is \$28,495 in 2010-2014 and has grown by 23.02% since 2000. The income growth rate is lower than the state average rate of 28.22% and is lower than the national average rate of 27.36%.

Osceola median house value is \$79,100 in 2010-2014 and has grown by 45.67% since 2000. The house value growth rate is lower than the state average rate of 48.31% and is about the same as the national average rate of 46.941%.

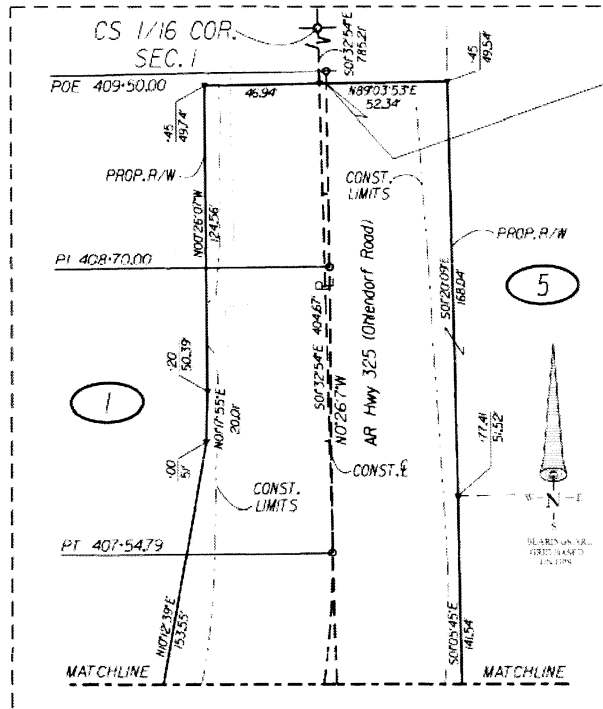
As a reference, the national Consumer Price Index (CPI) inflation rate for the same period is 26.63%. On average, the public school district that covers Osceola is worse than the state average in quality. The Osceola area code is 870.

Osceola provides employment of private companies and government employment. On average residents spend 12.9 minutes per day commuting to work.

Time Justification

An analysis of the influence of time on real estate values has been conducted for the project area. The analysis relied upon collected sales data, interviews with local realty professionals and personal observation. Due to the limited amount of sales data compiled, only a general trend analysis was possible. It is the appraiser's opinion that there is not a market deviation near and around the subject property solely based on the passing of time.

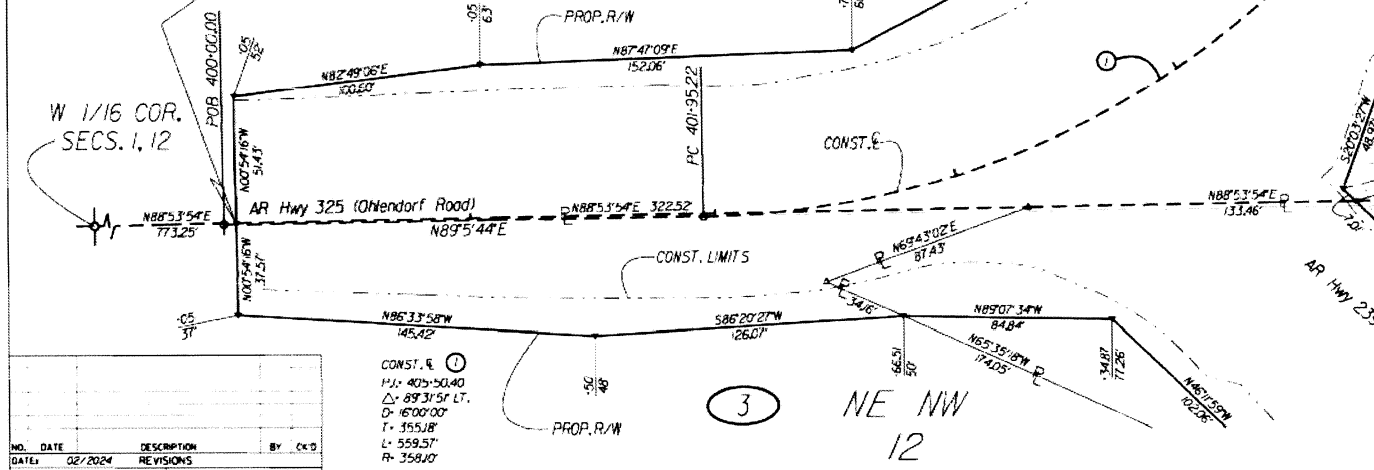
T-12-N; R-10-E



STA. 409+45.00
END R/W ACQ. & CONST.
JOB 101134
SITE 2

STA. 400+05.00
BEGIN R/W ACQ. & CONST.
JOB 101134
SITE 2

W 1/16 COR.
SECS. 1, 12



NO.	DATE	DESCRIPTION	BY	CHK'D
1	02/20/24	REVISIONS		
DESIGNED:	R. WILMOT	REVIEWED:	J. T. ADP	

CONST. E
P.O.C. 405+50.40
Δ: 89°31'51" LT.
D: 1600'00"
T: 355.18'
L: 559.57'
R: 358.80'

NE NW
12

SE SW

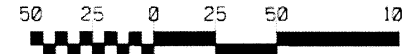
SW SE

P.O.C.
1/2" REBAR
W/ 2" ALUM. CAP
1/4 COR.
SECS. 1, 12

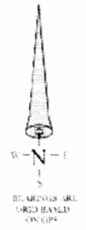
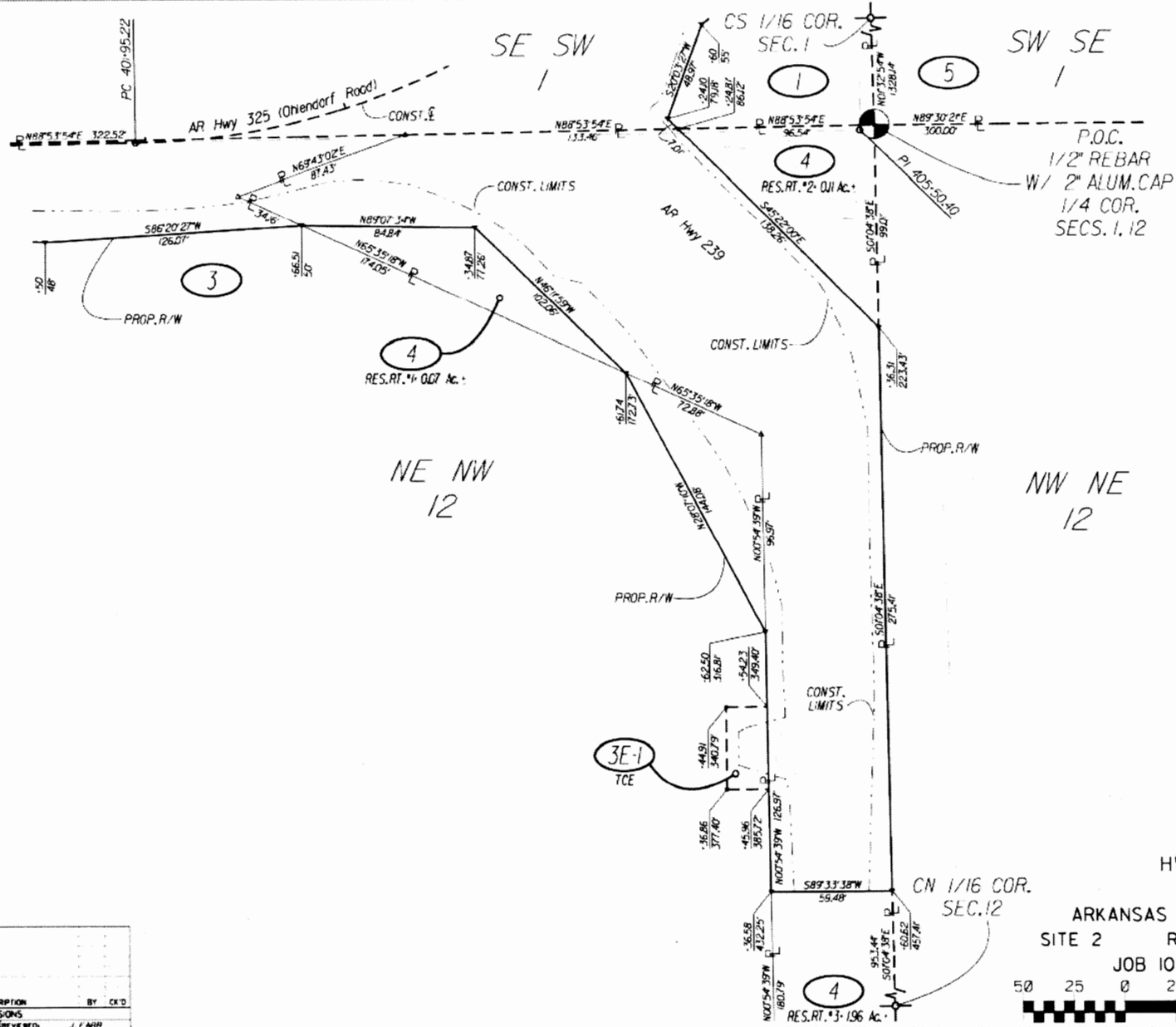
HWY. 325 IMPVTS.
(OSCEOLA) (S)

ARKANSAS STATE HIGHWAY COMMISSION
SITE 2 RIGHT OF WAY MAP

JOB 101134 MISSISSIPPI COUNTY



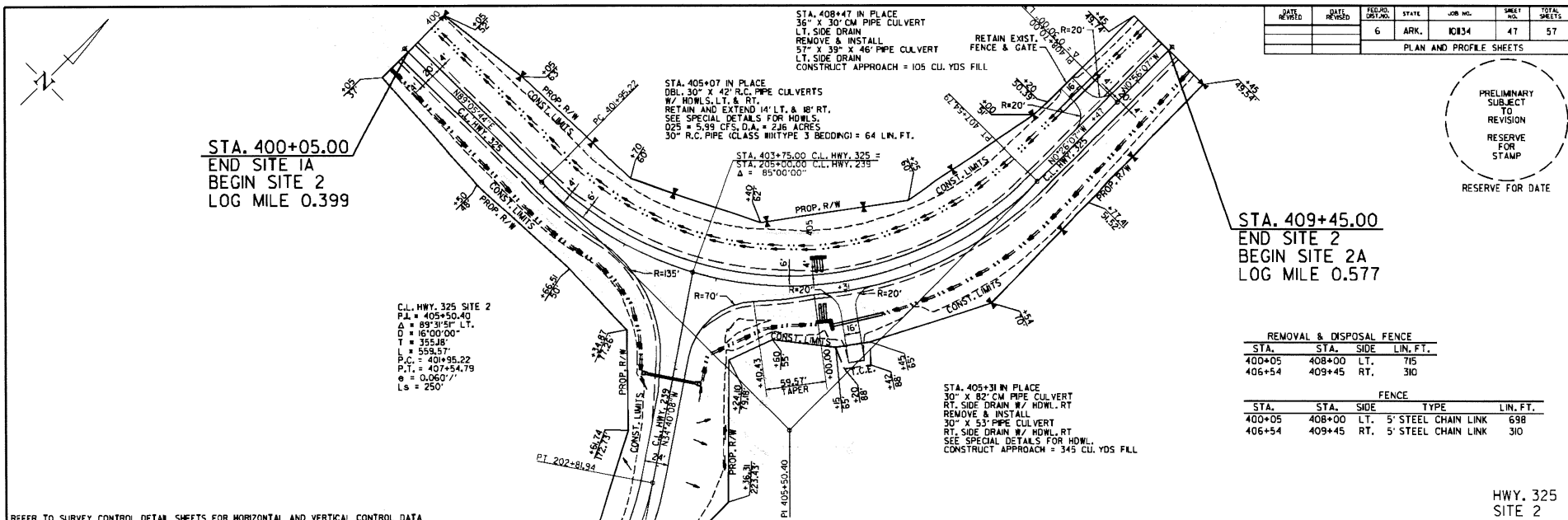
T-12-N; R-10-E



HWY. 325 IMPVTS.
(OSCEOLA) (S)

ARKANSAS STATE HIGHWAY COMMISSION
SITE 2 RIGHT OF WAY MAP
JOB 101134 MISSISSIPPI COUNTY

NO.	DATE	DESCRIPTION	BY	CR'D
1	02/20/24	REVISIONS		
DESIGNED	R. WILMOTH	DRAWN	J. F. AHR	

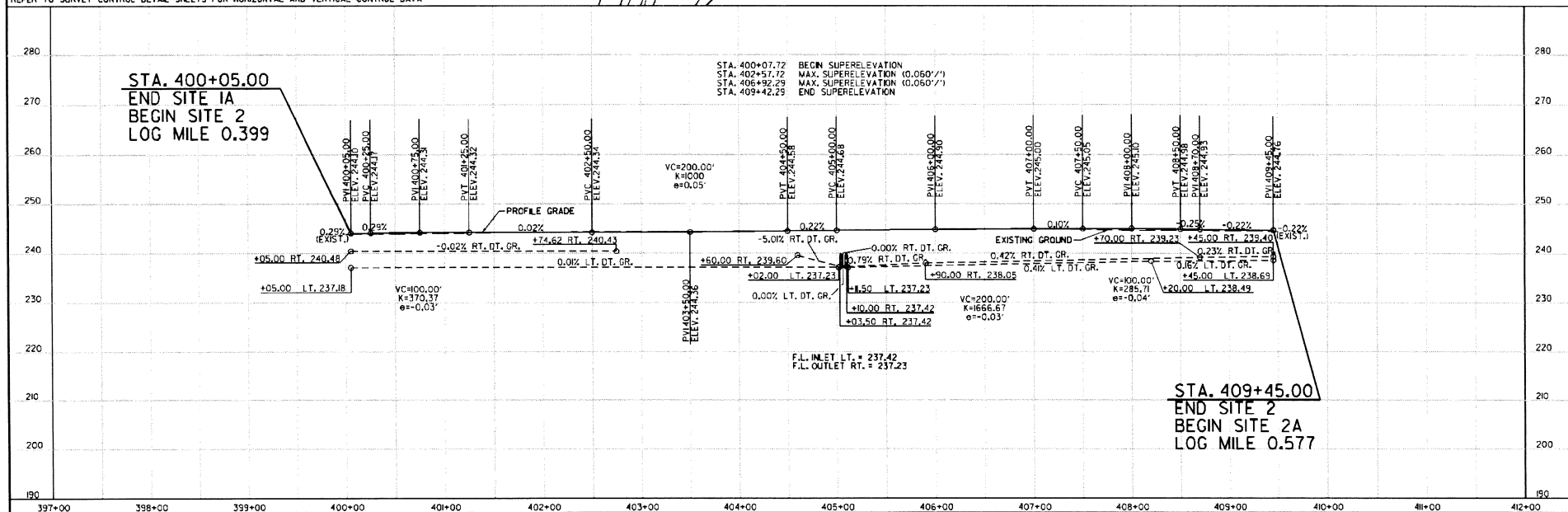


DATE REVISED	DATE REVISED	FEEDBACK NO.	STATE	JOB NO.	SHEET NO.	TOTAL SHEETS
		6	ARK.	10834	47	57

PRELIMINARY
SUBJECT
TO
REVISION
RESERVE
FOR
STAMP

RESERVE FOR DATE

REMOVAL & DISPOSAL FENCE				
STA.	STA.	SIDE	TYPE	LIN. FT.
400+05	408+00	LT.	5' STEEL CHAIN LINK	698
406+54	409+45	RT.	5' STEEL CHAIN LINK	310

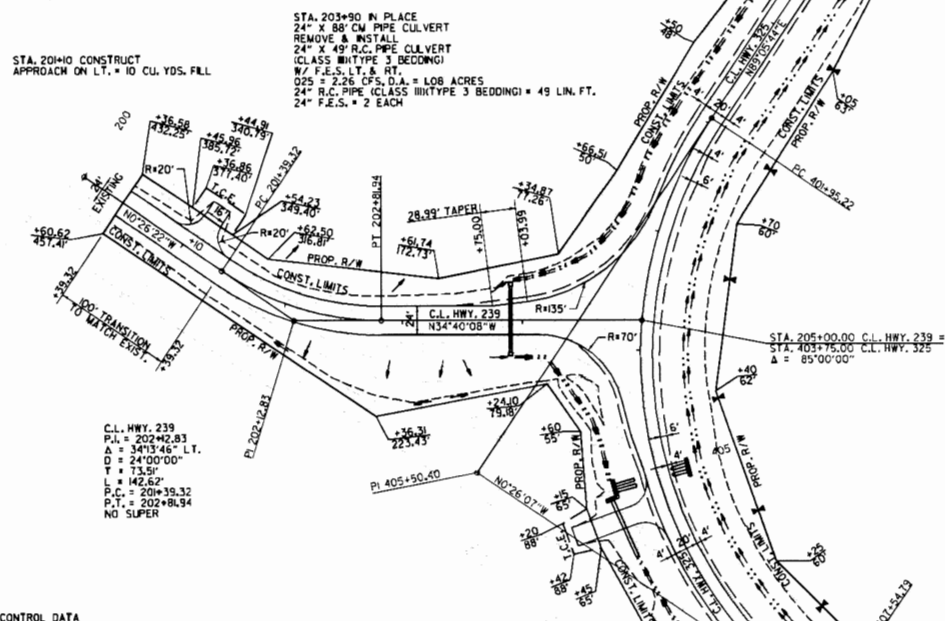


JAL/JMS
2/14/2024

DATE REVISED	DATE REVISED	FIG. NO. ORIT. NO.	STATE	JOB NO.	SHEET NO.	TOTAL SHEETS
		6	ARK.	10034	48	57
PLAN AND PROFILE SHEETS						

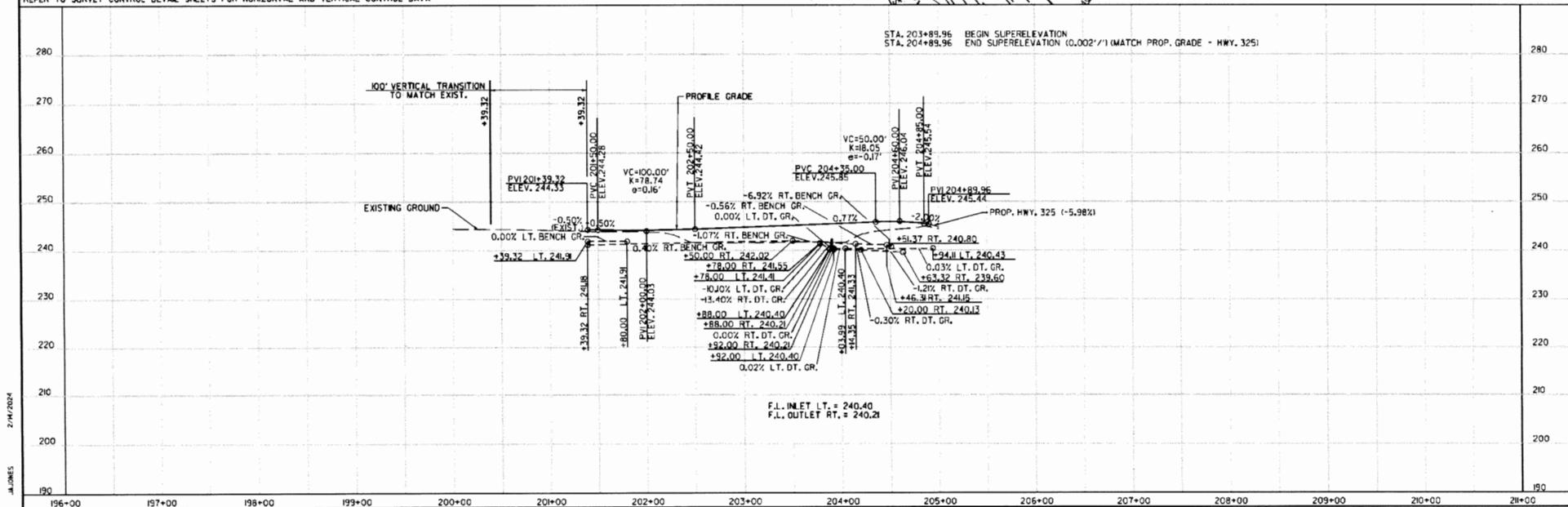
PRELIMINARY
SUBJECT
TO
REVISION
RESERVE
FOR
STAMP

RESERVE FOR DATE



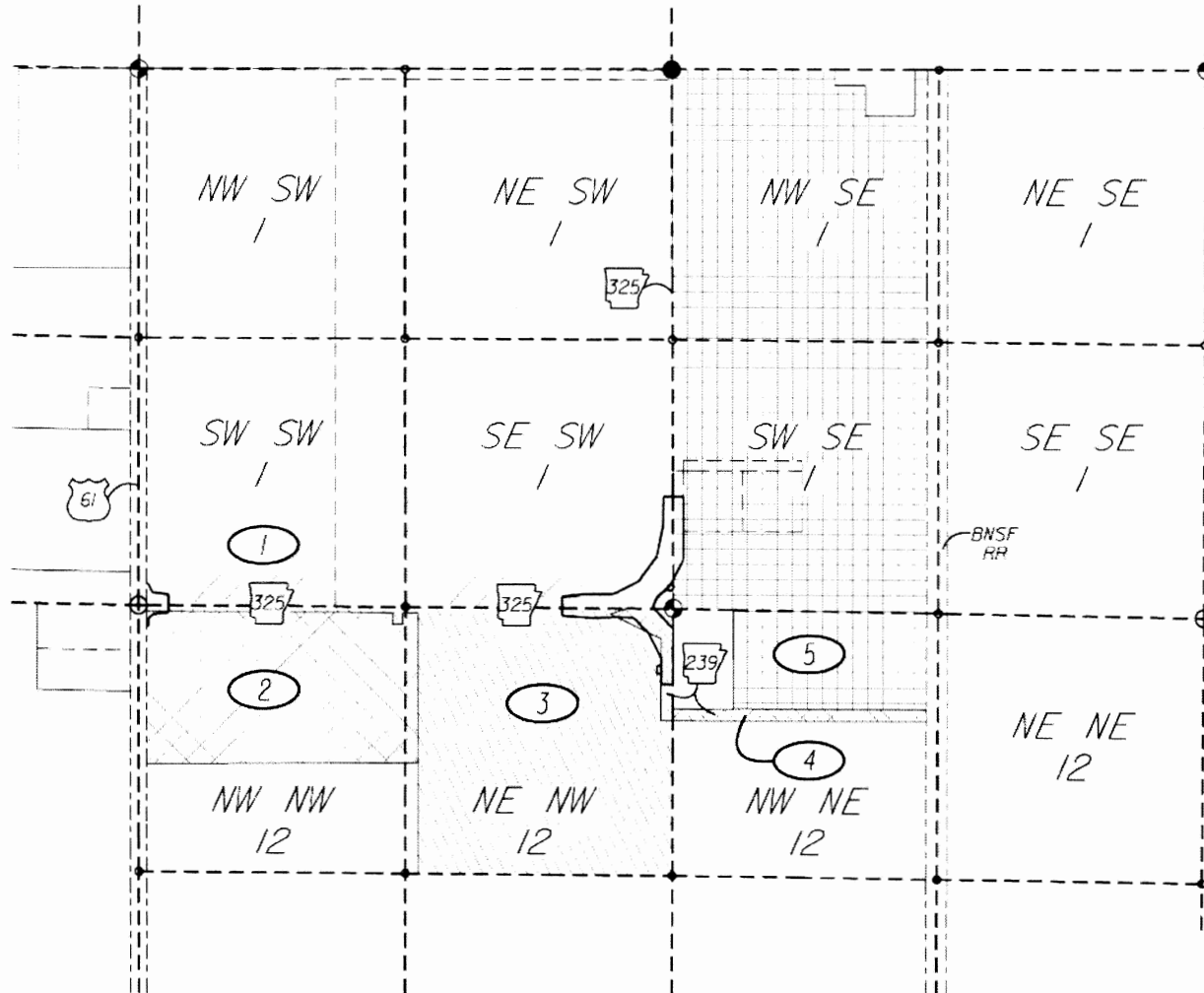
REFER TO SURVEY CONTROL DETAIL SHEETS FOR HORIZONTAL AND VERTICAL CONTROL DATA

HWY. 239
SITE 2



J. L. JONES
2-14-2024

T-12-N; R-10-E



HWY. 325 IMPVTS.
(OSCEOLA) (S)

ARKANSAS STATE HIGHWAY COMMISSION
RIGHT OF WAY MAP

JOB 101134 MISSISSIPPI COUNTY



SHEET 4 OF 7

NO.	DATE	DESCRIPTION	BY	CK'D
1	02/2024	REVISIONS		
DESIGNED:	R. R. LAMOTTE	DRAWN:	J. F. ARR	

WEST MEMPHIS FENCE & CONSTRUCTION, INC.

410 Jefferson Avenue P. O. Box 1565

WEST MEMPHIS, ARKANSAS 72303

PAGE 1 OF 1

PROPOSAL(870) 735-1798
Fax (870) 735-1554TO:
ARDOT

Attn: William Cox

email:william.cox@ardot.org

PHONE

501-258-0918

DATE

7/17/2024

JOB NAME/LOCATION

1400 Ohlendorf Rd

Osceola, AR

Bill To:

ARDOT

JOB NUMBER

JOB PHONE

We hereby submit specifications and estimates for:

TO FURNISH AND INSTALL AS PER THE FOLLOWING:

Install approx 1300'-6" tall commercial grade galvanized chain-link fence with
3 strands of barbed wire. Fabricate and install 1-20' wide double drive gate**Total****\$30,220.00** $\$30,220/1300' = \23.25 per linear foot of fence.

Job 101134 Tract 5 = 600 lf * \$23.25 = \$13,950.00

Permits by others. Electrician and/or Access Company to supply and pull all required wiring
West Memphis Fence contacts Utility One Call for line locate to the meter box
Any and all types of utilities past the meter box, including irrigation lines, are the responsibility
of the property owner to locate and if not properly marked, WMF is not liable for any repair cost

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:Payment to be made as follows: **ALL RESIDENTIAL PROJECTS MUST PAY MINIMUM OF HALF TOTAL COST BEFORE WORK BEGINS**
REMAINDER OF PAYMENT DUE UPON COMPLETION.

If Purchaser defaults in payment, Purchaser agrees to pay reasonable attorney fees, court costs, & any other expense incurred by Seller.

All material is guaranteed to be as specified. All work to be completed in a professional
manner according to standard practices. Any alteration or deviation from above specifica-
tions involving extra costs will be executed only upon written orders, and will become an
extra charge over and above the estimate. All agreements contingent upon strikes, accidents
or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

Our workers are fully covered by Worker's Compensation Insurance.

Acceptance Of Proposal - The above prices, specifications and
conditions are satisfactory and are hereby accepted. You are authorized
to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Authorized
Signature _____

Note: This proposal may be

withdrawn by us if not accepted within **15 DAYS**

Signature _____

Signature _____

Taylor Daniel
Estimator



Parcel: 101-02034-000

Prev. Parcel:

Mississippi County Report

ID: 156728

As of: 5/13/2024

Property Owner

Name: OSCEOLA CITY OF (FRUIT/LOOM)

Property Information

Physical Address: 0 (FRUIT OF LOOM BLDG)

Mailing Address: 0

Subdivision: 01-12-10.

OSCEOLA, AR 72370

Block / Lot: -- / --

Type: (EG) Ex. Government

S-T-R: 01-12-10

Over 65 Freeze: No

Tax Dist: (1) Osceola

Size (Acres): 0.000

Extended Legal: PRT OF W1/2 SE1/4 EX RRRW & 1.52A TR OLD FRUIT OF LOOM BUILDING 01-12-10

Market and Assessed Values:

Taxes:

	Estimated Market Value	Full Assessed (20% Mkt Value)	Taxable Value	Estimated Taxes:	\$0	Actual Taxes:	\$0.00
Land:	\$0	\$0	\$0	Homestead Credit:	\$0	Note: Tax amounts are estimates only. Contact the county tax collector for exact amounts.	
Building:	0	0	0				
Total:	\$0	\$0	\$0				

Deed Transfers:

Date	Book	Page	Deed Type	Stamps	Est. Sale	Grantee	Code	Type
11/15/2002	284	194- 197	Warr. Deed	0.00	\$0	OSCEOLA, CITY OF		
7/20/2001	276	378- 406		0.00	\$0	STEPHENS, TERRY L		
11/2/1989	219	249	Warr. Deed	2420.00	\$1,100,000	FRUIT OF THE LOOM		
1/1/1951				0.00	\$0	CROMPTON COMPANY INC		

Not a Legal Document.

Subject to terms and conditions.

www.datascoutpro.com

Map:



SCOPE OF WORK

This Scope of Work is a summary of expectations and responsibilities of the appraiser as to the specific requirements of the Arkansas Department of Transportation (ARDOT), for an appraisal in which a basis for just compensation is established. The specific requirements of the ARDOT as to appraisals can be found in various publications and manuals of the Right of Way, such as the “Right of Way Manual”, *the “Acquisition Pamphlet”* and *the Appraisal Section SOP*.

Laws of the State of Arkansas, 49 CFR 24.103, (The Uniform Act) and the Uniform Standards of Professional Appraisal Practice (USPAP): Appraisals made for the ARDOT must conform to the unique qualities and standards for an agency which has the power of eminent domain. Determining just compensation requires that such appraisals must be performed in a manner consistent with applicable State and Federal Law, including ARDOT policy which are intended to be consistent as much as possible with the Uniform Standards of Professional Appraisal Practice (USPAP).

The Uniform Act applies to the appraisals and acquisitions when the State uses Federal funds in any part of a project. The purpose of the Uniform Act is to ensure that all property owners are treated fairly and uniformly when it is necessary for their property to be acquired for any federally assisted project. The Uniform Act allows the State to have appraisal requirements that supplement the Uniform Act requirements.

49 CFR 24.103(a) (a) requires that the Federal Requirements, which have the standing of Standards, cannot be supplanted by USPAP. The Uniform Act explains:

“While these requirements (49 CFR 24.103(a)) are considered consistent with USPAP, neither can supplant the other, nor interchangeable. Appraisals performed For federal and federally-assisted real property acquisition must follow the requirements in this regulation.”

Fortunately, USPAP has provisions to permit it to be flexible and interact with other appraisal standards. The Jurisdictional Exception Rule in USPAP allows appraisers to perform appraisal services and comply with the various appraisal standards and requirements. “When an appraiser properly follows this Rule in disregarding a part of USPAP, there is no violation of USPAP.” **(USPAP 2024 Edition)**

The State of Arkansas is a “before and after” state. This means that when the ARDOT is to acquire property on behalf of the state, the basis of just compensation is the conclusion reached in a “before and after” appraisal.

In arriving at the amount of just compensation to which the property owner is entitled, the appraiser first determines the fair market value of the whole property immediately before the taking, and then determines the fair market value of the remaining property immediately after the taking. The compensation the property owner is entitled to recover is the difference, if any, between the fair market value of the whole property immediately before the taking and fair market value of the remainder property immediately after the taking. In determining the fair market value of the remaining property immediately after the taking, the appraiser considers the remaining property as if the project was completed and permanently in place according to the construction plans on file.

In the same way when the government of the United States acquires property a “before and after” appraisal is required as the basis of just compensation. The federal government has promulgated the Uniform Standards of Federal Land Acquisition (USFLA) to define the parameters of these appraisals for federal acquisitions under federal jurisdiction. This reference guide is commonly known as the “Yellow Book”. The USFLA document does not have authority over states or state law.

In the absence of a statutory mandate, the Appraisal Section looks to the USFLA as a source of best practices and as an example to the critical analysis and problem solving of appraisal issues that have already been vetted by other similar circumstances. Our appraisals are intended to be consistent with the spirit of the USFLA.

Conflicts of appraisal practice and reporting of these multi-agency requirements are minimal. When there is conflict, the Laws of the State of Arkansas take precedence, then the Uniform Act and CFR.

PURPOSE OF APPRAISAL:

The purpose of this appraisal is to estimate market value of the within described property as a basis for just compensation. The facts, analyses, opinions, and conclusions contained in this appraisal report are the basis of an estimate of the before and after market value of the subject property. The difference between the before and after value is the basis for just compensation. The estimate of compensation, in this report, includes the market value of the acquisition, costs to cure, and any damages or benefits, to the extent that benefits are allowed by the Laws of the State of Arkansas and applicable standards.

THE PROPERTY RIGHT(S) TO BE ACQUIRED: Fee Simple

ESTATE APPRAISED: Fee Simple

The Dictionary of Real Estate Appraisal, 5th Edition, copyright 2010, page 78, by the American Institute of Real Estate Appraisers defines the "Fee Simple Estate" as: "Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power and escheat."

INTENDED USE:

This appraisal is to estimate the fair market value of the subject property, in the whole and remainder. This appraisal will be the basis for just compensation, as of the specified date of valuation, for the proposed acquisition of the property rights specified below, which is part of federally assisted project.

INTENDED USER:

The intended user of this appraisal report is the Arkansas Department of Transportation.

Competency of the Appraiser:

- Staff Appraiser qualifications are retained in the files of the Right of Way Appraisal Section, Arkansas Department of Transportation, a summary of which might be found in the addendum.
- The appraiser selected to complete this report has been deemed competent to complete the appraisal assignment.

MARKET VALUE (Fair Market Value):

For the purpose of valuing the property, including land and any building, structure and improvement thereon, acquired under the power of Eminent Domain by the Federal government or using Federal-aid or Federal grant funds, *Fair Market Value* is the amount of money (cash or its equivalent) which, as of the date of valuation:

- a. An informed and knowledgeable purchaser willing, but not obligated, to buy the property would pay to an informed and knowledgeable owner willing, but not obligated, to sell it.
- b. Taking into consideration all uses for which the property is suited and might in reason be applied; including, but not limited to the present use or highest and best available use taking into consideration the existing zoning or other restrictions upon use and the reasonable probability of a change in those restrictions.
- c. Allowing a reasonable period of time to effectuate such sale.
- d. Disregarding any decrease or increase in fair market value of such real property prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood that the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner.
- e. Disregarding the fact that the owner might not want to part with the land because of its special adaptability to the owner's use.
- f. Disregarding the fact that the taker needs the land because of its peculiar fitness for its purpose.
- g. Disregarding any "gain to the taker", i.e., not giving consideration to the special use of the condemnor as against others who may not possess the right of Eminent Domain.
- h. Including the value of any buildings, structures, or improvements located upon the land, which are required to be removed or which it is determined will be adversely affected by the use to which such real property will be put, regardless of whether such building, structure or improvement is classified as real or personal property under local law. Such buildings, structures and improvements are valued based upon their contribution to the fair market value of the real property to be acquired or their value for removal from the real property (salvage value), whichever is greater. This includes tenant owned buildings, structures, or improvements, even if the tenant has a right or obligation to remove the building, structures, or improvements at the expiration of the lease term and even if classified as personal property under local law.
- i. Fair market value, based upon adequate recent comparable sales and offering data is usually the measure of just compensation.

(FHWA: The Appraisal Guide)

Also

When I use the expression "fair market value," I mean the amount of money which a purchaser who is willing but not obligated to buy the property would pay to an owner who is willing but not obligated to sell it, taking into consideration all uses to which the land is adapted and might reasonably be applied. Fair market value is not necessarily based on the use to which the property was being put at the date of taking, but is to be based on the fair market value of the land put to its highest and best use.

(Arkansas Model Jury Instructions - Chapter 20 - Eminent Domain – AMI 2006 Definition)

MARKET CONDITIONS

The estimation of market values depends on the appraiser's ability to understand and predict the interest of an individual working in a collective environment. Market participants act independently to selfishly protect and maximize their personal interests. Their individual actions are measured collectively as each transaction contributes to the entire market.

Market conditions are those variable components of the market value of real estate that contribute to the market value of the real estate. At its simplest level, if there is no demand for a real property, then, there is no market value for the real property. When there is demand there is value in the market.

The market value of the subject property is a function of market demand for the subject property. Market value is driven by various independent market variables. Influencing the market demand for the subject property is the location, size, current use, desired use, potential development cost, availability of money, interest rates, the national economy, the local economy, employment levels, recent development, the number of vacant parcels, availability of alternative property, and zoning limitations or the ease of which zoning might be changed.

Considerations of Value

The appraiser may have considered several components or characteristics of the subject property to arrive at an estimated market value of the whole, acquisition and remainder states. These characteristics help to paint a word picture of the various states of the subject property and may be addressed in the description of the subject property. Additionally, these considerations may be the basis of comparison between the subject and sales.

Components of Value Considered are:

The subject's location.

The subject property in its present use, and its highest and best use.

Access (egress and ingress) to the subject property, in the before and after.

The nature of the development in the subject property's market area.

The nature of the property in a line-of-sight from the subject property

The existing and implied highest and best use of the properties in the subject's neighborhood.

The utilities and services available to the subject property.

The soil conditions and type of the subject property especially if the subject is agricultural.

The nature of the subject's topography and drainage.

The subject's size in the whole and remainder especially considering the possible uses.

The traffic-count along the road or highway frontage of the subject property.

Varying frontages of the subject property (railroad, highway, water, etc.)

The subject's proximity to the parks, schools, hospitals, churches, and colleges.

Whether the subject is rural, urban, suburban, or rural.

These components, in varying degrees, may have a value-relative influence on the subject property's market value. It is important for the appraiser to consider whether or not these factors considered individually or together have market influence. When the appraiser believes any of these components influences the market value of the subject (positive or negative), it must be addressed in the appraisal.

PREMISES, COMMON ASSUMPTIONS, AND LIMITING CONDITIONS

This appraisal is predicated on the premise that:

1. The sketch map, construction plans, and/or tract descriptions furnished the Appraisal Section by the Engineering Section are correct.
2. The attached title certificate is correct and reflects the fee owner and all holders of less than fee interests in the property, and reflects current real estate tax information. The appraiser does not render any opinion as to the title. Unless otherwise specified in the report, the property is analyzed as though free and clear and under responsible ownership and competent management.
3. Information, data, estimates and opinions contained in this report were obtained from sources considered reliable; however, no liability for them can be assumed or guaranteed by this appraiser. Information furnished by others is assumed to be true, correct and reliable. A reasonable effort has been made to verify such information; however, the appraiser assumes no responsibility for its accuracy. The value conclusions are subject to the correctness of said data.
4. Consideration has not been given in this appraisal to personal property located on the premises, or to the cost of moving or relocating such personal property unless otherwise stated.
5. Possession of this report or any copy hereof does not carry with it the right of publication, nor may the same be used for any purpose by any party except the Arkansas Department of Transportation without the previous written consent of the appraiser, and in any event, only in its entirety and with proper qualification. Neither all nor any part of the contents of this report shall be conveyed to the public through advertising, public relation, news, sales or other media without the written consent and approval of author.
6. The appraiser acknowledges that a copy of the report will be provided to the owner of the property appraised, or their representative.
7. No opinion is expressed as to the value of subsurface oil, gas, or mineral rights and that the property is not subject to surface entry for the exploration or removal of such materials except as is expressly stated.
8. No consideration has been given in the appraisal to the value, if any, attributable to growing crops on any portion of the property appraised unless otherwise stated.
9. The estimated value after acquisition is based on the project being constructed in the manner proposed, as furnished to the appraiser as of the date of appraisal.

Hypothetical Conditions, Extraordinary Assumption and Jurisdictional Exceptions:

EXTRAORDINARY ASSUMPTION: an assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser's opinions or conclusions. **(USPAP 2024 Edition – Definitions)**

HYPOTHETICAL CONDITION: a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis. **(USPAP 2024 Edition – Definitions)**

- When completing a “before and after” evaluation or report, it is a hypothetical condition to consider the project completed and in place in order to calculate the “after” or remainder value.

JURISDICTIONAL EXCEPTION: an assignment condition established by applicable law or regulation, which precludes an appraiser from complying with a part of USPAP. (USPAP – Definitions) The **Jurisdictional Exception Rule** provides a saving or severability clause intended to preserve the balance of USPAP if compliance with one or more of its parts is precluded by the law or regulations of a jurisdiction. When an appraiser properly follows this Rule in disregarding a part of USPAP, there is no violation of USPAP. (USPAP 2024 Edition)

1. The appraiser has not considered specific exposure time in the estimate of market value. **USPAP SR 1-2(c)** (This is a jurisdictional exception consistent with **UASFLA, 1.2.4**)

Exposure time is the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal. (USPAP 2024 Edition – Definitions)

Such estimates are inappropriate for, and must not be included in, appraisal reports prepared for the Arkansas Department of Transportation. "The request to provide a reasonable marketing time opinion exceeds the normal information required for the conduct of the appraisal process" and is, therefore, beyond the scope of the appraisal assignment for this type of appraisal assignment.

2. The appraiser has **not** considered any general benefits or diminutions based on the influence or knowledge of the project in the calculation of compensation. This is a jurisdictional exception.

According to the Uniform Standards of Professional Appraisal Practice (USPAP), appraisers "When analyzing anticipated public or private improvements, located on or off the site, an appraiser must analyze the effect on value if any, of such anticipated improvements to the extent they are reflected in market actions." (**USPAP 2024, SR 1-4 (f)**).

Arkansas Case Law states

In determining the fair market value of lands involved in a condemnation action any appreciation or depreciation to land values that may result by reason of the plans to construct the highway improvement is disregarded when arriving at a before value on properties involved in eminent domain proceedings. *Arkansas State Highway Commission v. Griffin*, 241 Ark. 1033, 411 S.W.2d 495 (1967), *Ark. State Highway Comm. v. Littlefield*, 247 Ark. 686, 447 S.W.2d 146 (1969), *Arkansas State Highway Commission v. Roberts*, 246 Ark. 1216, 441 S.W.2d 808 (1969).

In addition, 49 CFR Part 24 states, "The appraiser shall disregard any decrease or increase in the fair market value of the real property caused by the project for which the property is to be acquired, or by the likelihood that the property would be acquired for the project, other than that due to physical deterioration within the reasonable control of the owner. (**49 CFR Part 24.103(b)**).

Information provided by the Arkansas Department of Transportation:

- Right of way plans indicating current ownership, total parcel, areas of acquisition and residuals.
- Certificate of title and description of taking.
- Preliminary construction plans and cross-section of the proposed construction project.
- General Sales Brochure

General and specific data of subject researched by the appraiser:

- Zoning
- 5 year sales history
- Copy of tax assessor property record card
- Subject property millage rate
- Leases
- Maps (Floodplain, Topographical, Soil classification and Aerial Photography)
- Available public utilities
- Legal and physical easements

Property Inspection: The appraiser

- Has performed an inspection of the subject property appropriate for the appraisal problem and has determined which, if any, of the improvements are affected by the acquisition.
- Has afforded the property owner or a designated representative, the opportunity to accompany the appraiser on an inspection of the property.
- Focused on the area of acquisition including the land and affected improvements of the subject as the primary aspect of the inspection, with a cursory inspection of the residual improvements not affected or damaged by the acquisition.
- Has taken photographs of the property, acquisition area, and affected improvements.
- Identified or attempted to locate the sanitary sewer disposal system.
- Has confirmed or attempted to confirm recent physical changes (if any) to the subject property.
- Has identified realty and/or personal property.

Elements of Report: The report:

- Is a complete ____ partial **X** “before and after” appraisal. (***If a partial appraisal***) This appraisal report *has not* valued improvements located on the subject property as they are assumed to be unaffected by the acquisition.
- Meets Arkansas Department of Transportation requirements for the report type.
- Describes the extent of the subject property inspection, including date of inspection and the existence of right of way staking at the time of inspection.
- Includes a description of the physical characteristics (whole and remainder) of the property being appraised as appropriate for type of report.
- States the effective date and the date of reporting.
- Includes a statement of compensation and a breakdown of compensation allocated as to value of the acquisition and damages or benefits as applicable.
- States the highest and best use and current use.
- Identifies all buildings, structures, and improvements (including removable building equipment and trade fixtures) which are included as part of the offer of compensation.
- Includes a sketch with dimensions of any improvements (if improvements values are included in report).
- Notes Realty and/or Personal Property within the report.
- Notes the 5-year sales history of the property, including present or past listings of the subject property.
- Has broken down the compensation between different ownership interests as applicable.
- Describes the use of an expert, when that expert is used to give a specific value, if used in the final estimate of compensation.
- Properly considers the Unit Rule.

The Unit Rule (AKA the Summation Approach or Compilation): The unit rule requires valuing property as a whole rather than by the sum of the values of the various interests into which it may have been carved. “A second aspect of the unit rule is that different elements or components of a tract of land are not to be separately valued and added together.” (UASFLA)

This technique is addressed in Standards Rule 1-4(e) of USPAP, which states: *When analyzing the assemblage of the various estates or component parts of a property, an appraiser must analyze the effect on value, if any, of the assemblage. An appraiser must refrain from valuing the whole solely by adding together the individual values of the various estates or component parts.*

DAMAGES AND BENEFITS

Arkansas Case Law requires that just compensation is to be established by determining the difference between the fair market value of the whole property immediately before the taking and the fair market value of the remaining lands immediately after the taking.

The Arkansas Supreme Court has held that where the public use for which a portion of a property owner's land is taken so enhances the value of the remainder property so as to make it of greater value than the whole property before the taking, the property owner has received just compensation in the form of benefits.

In instances where the remainder is diminished in value by the taking, the courts have awarded "severance damage." Severance damage is the difference between the value of the remainder before the taking and the value of the remainder after the taking.

NON-COMPENSABLE ELEMENTS OF VALUATION CONSIDERATIONS

It is an established principle that certain elements of valuation, which may occur by reason of a government acquisition of realty, are not compensable in the appraisal as part of eminent domain proceedings in the State of Arkansas. These non-compensable items must be disregarded by appraisers when estimating market value of the real estate to be acquired.

The following is a list of elements of valuation which in and of themselves are non-compensable. This list is not necessarily comprehensive of all non-compensable items.

- Loss of business profits
- Loss of goodwill
- Interruptions of or loss of business, inconvenience, etc. during temporary period of construction.
- The loss of expected profits from a projected subdivision.
- Loss of tenants, business, etc. because of anticipated taking.
- Damage to personal property and moving expense.
- Cost of obtaining or inability to obtain new quarters.
- Annoyances, discomfort, dust, etc. during period of construction.
- Diversion of traffic.
- Circuity of travel.
- Inability to gain access to a newly located highway. (This does not necessarily exclude severance damages where a unit of land has been severed).
- Noise, dust and other such items incident to living on a public highway.
- Bringing about the change in the character of the neighborhood.

APPRAISAL PROCESS:

Appraisals done for agencies with the power of eminent domain often come under the scrutiny of several different actors including reviewers, acquisition agents, property owners, and lawyers. The development and reporting of value opinions often times require a defense of their opinion beyond a typical fee appraisers experience. For this reason, the appraisal process for an appraisal in this circumstances should be performed in a professional manner and with all due diligence.

When preparing a detailed appraisal for a given property, an appraiser must collect, verify, and analyze all information necessary for credible assignment results. This information may be used in one of three different approaches to the value: The Sales Comparison (or Market) Approach, the Income Approach, and the Cost Approach. In the past appraisal practice, appraisers were expected to incorporate all three approaches in each report. In reality this was seldom done as each approach is not valid for every property. The practice of only using those relevant approaches has now been accepted as normal appraisal practice; however, the appraiser must clearly explain why an approach is not used.

If an appraisal problem is such that it can be adequately and reliably addressed without resorting to a traditional three-approach appraisal, then in the interest of economy, only the reliable and relevant valuation technique(s) should be used. Often the appraisal problem can be fully addressed with the sales comparison approach, when this occurs the Department instructs the appraiser to use only that approach. This issue is addressed by 49 CFR *Section 24.103(a) (2)*. All relevant and reliable approaches to value are to be used. However, where an Agency determines that the sales comparison approach will be adequate by itself and yield credible appraisal results because of the type of property being appraised and the availability of sales data, it may limit the appraisal assignment to the sales comparison approach.

The Sales Comparison Approach utilizes the sales of similar properties as the basis for an indication of value for the subject. No matter how similar properties are, there are still differences. If the comparable properties differ in some way from the subject property, adjustments to their sales prices may be necessary to account for the differences. Comparisons are made between the sales properties and the subject, and differences are noted and discussed. Adjustments are only made to the sale prices of the comparables. Areas of considerations include but are not limited to location, time of sale, conditions of sale, terms of financing, and physical characteristics. These comparisons may be qualitative or quantitative.

These qualitative and quantitative adjustments are used to make the comparables essentially similar to the subject property thus giving an indication of sale price. No matter which type of adjustment is used to account for the differences in the property, each adjustment should be properly vetted and thoroughly discussed. The reader should be able to understand the reasoning for each adjustment made. The goal of the adjustment process is to make a comparable property as similar in value to the subject property as possible. Multiple adjusted sale prices are correlated into an indication of market value for the subject by this approach. A grid may use both type of adjustments.

In the Cost Approach, an estimate of the site value is first derived by a comparison of other similar sites, which have sold to the subject site by the direct sales comparison approach. An estimate is then made of the cost of reproducing the subject improvements as today's costs. From this is deducted the estimated loss of value through diminished utility, whether it be from physical, functional or locational causes. All such estimates of loss of value through diminished utility are taken from market evidence. The indicated value from this approach is the sum of the site value plus the net value of the improvements.

In the Income Approach, an estimate is made of the market rent, which the subject property might command based on the rental of competitive space. Estimates are also made of the appropriate vacancy and expense ratios for the subject based on information developed from similar properties in the market. Thus, an indication of the net income, which the subject property is capable of producing, is developed. The rate of return on investments in similar type properties is derived from the market, and this rate of return is used to capitalize an indicated net income into an indication of value by this approach.

To arrive at an indication of value, when more than one approach is used, the approaches are correlated into a single conclusion of value. This reconciliation is based on the approach which appraiser has the greatest confidence, the highest quantity and/or quality of data available, and the one in which the appraiser judges to best reflect the behavior of market participants.

EXPLANATION OF APPROACHES (Reason Used or Not Used):

Sales Approach:

In the determination of value for the subject property, this appraisal report will use the sales comparison approach to value for the land only. The subject property is somewhat typical of the market area and comparable sales information is available to support a sales comparison approach for the land only.

Cost Approach:

The cost approach is used to value the chain link fence located on the property.

Income Approach:

Most similar properties in the subject area are owner occupied and a reliable estimate of market rent is not supported by the available information. Weighing all information relevant to the appraisal of the subject property, the income approach would have little influence on the final estimate of value and was not used in this report.

DOCUMENT SUMMARY

DATE: August 19th, 2021 at 7:30 A.M.

JOB NAME: Hwy. 61 & Hwy. 325 Inters. Impvts. (Osceola) (S)
Hwy. 61, Section 2, Hwy. 325, Sec. 0
Mississippi County

JOB NUMBER: 101134.

PARCEL NUMBER: 101-02034-000, 101-02113-000 reference.

MISSISSIPPI COUNTY ASSESSOR'S VALUATION: \$0, \$0

ACREAGE LISTED WITH MISSISSIPPI COUNTY ASSESSOR'S OFFICE: n/a, n/a

GRANTEE(S): City of Osceola, a municipal corporation.

ADDRESS: 303 West Hale Avenue
Osceola, Arkansas 72370-0443

TYPE OF INSTRUMENT: Warranty Deed.

DATE OF EXECUTION: November 15th, 2002.

DATE FILED OF RECORD: November 18th, 2002 at 11:30 A.M.

RECORDED IN BOOK: Deed Record 284 page 194.

GRANTOR(S): Terry L. Stephens and Pamela K. Stephens, husband and wife.

**THIS SUMMARY OF TITLE WAS PREPARED FOR THE ARKANSAS DEPARTMENT OF
TRANSPORTATION BY J.M. ELK TITLE SERVICES, LLC. ALL THE INFORMATION USED
HEREIN IS OF PUBLIC RECORD AND RECORDED IN THE MISSISSIPPI COUNTY
COURTHOUSE.**

DEED HEREWITH ATTACHED

CERTIFICATE #1

**J.M. ELK
TITLE SERVICES, LLC**

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5-25-04 Right of Way Grant in BK 292, Pg 628

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BOOK 284 PAGE 194-197

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT, WE, Terry L. Stephens and Pamela K. Stephens, husband and wife, GRANTORS, for and in consideration of the sum of ten dollars, the receipt of which is acknowledged, cash in hand paid by the City of Osceola, a municipal corporation, GRANTEE, do hereby grant, bargain, sell and convey unto the said GRANTEE, and unto its heirs and assigns forever, the following lands lying in the Osceola District of Mississippi County, Arkansas to wit:

See Exhibit 1 attached hereto and incorporated herein by reference.

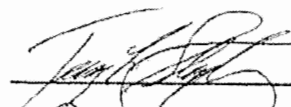
TO HAVE AND TO HOLD the same unto the said GRANTEE and unto its heirs and assigns forever, with all appurtenances thereunto belonging.

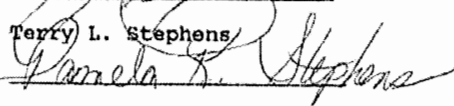
And WE hereby covenant with said GRANTEE that WE will forever warrant and defend the title to said lands against all claims whatever.

And I, Pamela K. Stephens, wife of said Terry L. Stephens, for and in consideration of the said sum of money, do hereby release and relinquish unto said Grantee, and its assigns forever, all my right and possibility of curtesy and/or dower and homestead in and to the said lands.

WITNESS our hands on this 15th day of November, 2002.

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Terry L. Stephens

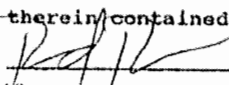

Pamela K. Stephens

ACKNOWLEDGEMENT

STATE OF ARKANSAS

COUNTY OF MISSISSIPPI

On this day personally appeared before me Terry L. Stephens and Pamela K. Stephens, known to be the persons whose names are subscribed to the within instrument, and acknowledged that they executed the same for the purposes therein contained.


Richard F. Rhodes, Notary Public
Mississippi County, Arkansas
My Commission Expires 4/17/2005
NOTARY PUBLIC

This instrument Prepared By:

RICHARD RHODES
ATTORNEY AT LAW
P. O. Box 971
Osceola, Ar. 72370
870-563-6300

Richard F. Rhodes, Notary Public
Mississippi County, Arkansas
My Commission Expires 4/17/2005

I certify under penalty of false swearing that no documentary are required to be placed on this instrument.


GRANT

c:\files\cityfrol.wd


Osceola, Ar. 72370

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EXHIBIT 1

X Tract 1: Part of the North 495 feet of the Northwest Quarter of the Northeast Quarter, West of Railway, of Section 12, Township 12 North, Range 10 East, Osceola District, Mississippi County, Arkansas, more particularly described as follows: From an iron pipe at the South Quarter Corner of Section 1, Township 12 North, Range 10 East, run South 89 degrees 52' 21" East 300.00 feet to the Point of Beginning; then continue South 89 degrees 52' 21" East 957.60 feet to the West right-of-way line of the St. Louis San Francisco Railroad Company; then run South along said West Railroad Company line 495.00 feet; then run North 89 degrees 52' 21" West 958.20 feet; then run North 00 degrees 04' East 495.00 feet to the Point of Beginning, being 10.89 acres, as shown on Survey by Jonestoro Miller Newell dated September 13, 1989, revised on September 22, 1989, and filed of record in Survey Book H, page 112, Recorder's Office, Osceola, Arkansas.

Said property is also described in that certain QuitClaim Deed from Fruit of the Loom Arkansas, Inc. to Terry L. Stephens and wife Pamela K. Stephens recorded in Book 276, page 378 as follows:

Tract No. 1: Part of the North 495 feet of the Northwest Quarter of the Northeast Quarter West of Railway of Section 12, Township 12 North, Range 10 East, more particularly described as follows: Begin at an iron pipe at the South Quarter Corner of Section 1, Township 12 North, Range 10 East; running thence South 89 degrees 40 minutes East 300 feet to the point of beginning proper, thence continue South 89 degrees 40 minutes East 958 feet to an iron pipe on the West right-of-way line of the St. Louis and San Francisco Railway Company; thence South 0 degrees 13 minutes West 495 feet along the West right-of-way line of said Railway Company to an iron pipe; thence North 89 degrees 40 minutes West 956.1 feet; thence North 495 feet to the point of beginning proper, containing 10.88 acres.

AND

Tract 2: Part of the West Half Southeast Quarter Section 1, Township 12 North, Range 10 East, Mississippi County, Arkansas to wit: BEGIN at the center of said Section 1; then run South 89 degrees 57' East along the North line of said Southeast Quarter 799.70 feet; then run South 75.00 feet; then run East 150.00 feet; then run South 150.00 feet; then run East 245.00 feet; then run North 225.00 feet to the said North line Southeast Quarter; then run South 89 degrees 57' East 65.90 feet to the West right-of-way line St. Louis San Francisco Railroad Co.; then run South along said West Railroad Co. right-of-way line 2654.30 feet; then run North 89 degrees 52' 21" West along the South line of said Southeast Quarter 1257.60 feet to an iron pipe for the Southwest corner of said Southeast Quarter; then run North 00 degrees 03' 56" West 2652.60 feet to the point of beginning being 75.174 acres, subject to recorded easements as shown on Plat of Survey, and subject to the right-of-way of Arkansas Highway No. 325 partway along the West boundary thereof, and subject to an access roadway along the North boundary thereof. This site is subject to apparent easements for sewer, water, and electrical lines as well as a railroad switch track.



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Pludea

FILED FOR RECORD
This 18th day of Nov. 20 02
at 11:30 o'clock P. M.
DONNA DICICCO, Clerk
By Donna Bray

State of ARKANSAS
County of MISSISSIPPI (Osceola District)

I hereby certify that this instrument was FILED FOR
RECORD and is RECORDED on the DATE and TIME
and in the BOOK and PAGE as stamped hereon.

DATE: 11-18-2002 TIME: 11:20 AM

BOOK: 284 PAGE: 194

DONNA DICICCO
Recorder of Mississippi Co. (Osceola District)

By Donna Bray
Deputy Clerk

284
194

6694 11-15-2002
1010 10/14/01

Donna H. H. Stephens
City of Osceola

6

CONTRACT TO SELL
REAL ESTATE FOR HIGHWAY PURPOSES

Grantor: PropertyOwnerName
Address: StreetStateZip

Grantee: ARKANSAS STATE HIGHWAY COMMISSION

IN CONSIDERATION of the benefits that will inure to the Grantor(s) and the public, the undersigned does hereby give and grant to the Arkansas State Highway Commission, an agency of the State of Arkansas, upon the terms and conditions hereinafter stated, the right to purchase the following described real estate, save and except such minerals therein and thereunder, as oil, gas, distillate, condensate, salt water and its component parts, and all other hydrocarbons which do not interfere with the surface use for highway purposes, situated in the County of Mississippi, State of Arkansas, to wit:

LEGAL DESCRIPTION

Part of the Southwest Quarter of the Southeast Quarter of Section 1, Township 12 North, Range 10 East, Mississippi County, Arkansas more particularly described as follows:

Commencing at an 1/2" rebar with aluminum cap being used as the Quarter Corner of Sections 1 and 12; thence North 01°32'54" West along the West line of the Southwest Quarter of the Southeast Quarter of Section 1 a distance of 138.26 feet to the POINT OF BEGINNING; thence continue North 01°32'54" West along said West line a distance of 404.67 feet to a point on the Northerly right of way line of Arkansas State Highway 325 as established by ARDOT Job 101134; thence North 89°03'53" East along said right of way line a distance of 52.34 feet to a point; thence South 01°20'09" East along said right of way line a distance of 168.04 feet to a point; thence South 01°05'45" East along said right of way a distance of 141.54 feet to a point; thence South 26°36'16" West a distance of 107.22 feet to the point of beginning and containing 0.42 acres more or less as shown on plans prepared by ARDOT referenced as Job 101134.

RW 02-06-2024

- ☒ Uncontrolled Access
☐ Partially Controlled Access – Access break from Station _____ to Station _____
☐ Fully Controlled Access
☐ Fully Controlled Access with a frontage road
☐ Maintenance Agreement

PREAUDITED AND ACCEPTED:

Property Manager to Negotiator

By _____ Date _____

JOB NAME: Hwy. 325 Impvts. (Osceola) (S)

JOB NO. 101134
TRACT NO. 5

AGREEMENT FOR DONATION
REAL ESTATE FOR HIGHWAY PURPOSES

Grantor: City of Osceola

Address: 303 West Hall Avenue; Osceola, AR 72370

Grantee: Arkansas State Highway Commission

IN CONSIDERATION of the benefits that will inure to the Grantor(s) and the public, the undersigned does hereby agree, without any remuneration or monetary consideration, to donate to the Arkansas State Highway Commission, Grantee, and unto its successors and assigns, upon the terms and conditions hereinafter set forth, the following lands situated in the County of Clark, State of Arkansas, to-wit:

LEGAL DESCRIPTION

Part of the Southwest Quarter of the Southeast Quarter of Section 1, Township 12 North, Range 10 East, Mississippi County, Arkansas more particularly described as follows:

Commencing at an 1/2" rebar with aluminum cap being used as the Quarter Corner of Sections 1 and 12; thence North 01°32'54" West along the West line of the Southwest Quarter of the Southeast Quarter of Section 1 a distance of 138.26 feet to the POINT OF BEGINNING; thence continue North 01°32'54" West along said West line a distance of 404.67 feet to a point on the Northerly right of way line of Arkansas State Highway 325 as established by ARDOT Job 101134; thence North 89°03'53" East along said right of way line a distance of 52.34 feet to a point; thence South 01°20'09" East along said right of way line a distance of 168.04 feet to a point; thence South 01°05'45" East along said right of way a distance of 141.54 feet to a point; thence South 26°36'16" West a distance of 107.22 feet to the point of beginning and containing 0.42 acres more or less as shown on plans prepared by ARDOT referenced as Job 101134.

RW 02-06-2024

☒

In Accordance with Public Law 91-646 as Amended by Public Law 100-17, Title III, Section 301, et seq. of the Uniform Relocation Assistance and Real Property Acquisition Policies Act, the Grantor/s is/are entitled to receive an appraisal to establish the value of the lands donated as well as just compensation for such donation. Grantor/s does/do hereby waive receipt of the authorized appraisal of the (lands) donated and do hereby waive all of her/his/their right/s to any compensation or monetary remuneration for the property described herein.

Closing costs will not accrue to the Grantor(s) as the Grantee's Attorney will prepare the necessary documents for closing and the Grantee will pay the cost of recording all instruments conveying title to the Arkansas State Highway Commission.

WITNESS my/our hands/s on this _____ day of _____, 20____.

X _____
Signature

X _____
Signature

Signature

Signature

ACKNOWLEDGMENT

STATE OF ARKANSAS

COUNTY OF _____

BE IT REMEMBERED, that on this day before the undersigned, a Notary Public, within and for the County and State aforesaid, duly commissioned and acting, appeared in person _____, to me well known as the Grantor(s) in the foregoing instrument, and stated that he/she/they had executed the same for the consideration and purposes therein mentioned and set forth.

WITNESS my hand and seal as such Notary Public this _____ day of _____, 20____.

MY COMMISSION EXPIRES: _____

X _____
NOTARY PUBLIC

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)		
	2 Business name/disregarded entity name, if different from above.		
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions): _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any): _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any): _____ (Applies to accounts maintained outside the United States.)	
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. <input type="checkbox"/>		
	5 Address (number, street, and apt. or suite no.). See instructions	Requester's name and address (optional)	
6 City, state, and ZIP code			
7 List account number(s) here (optional)			

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
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or
Employer identification number
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person

Date

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

MORTGAGE AUTHORIZATION

This form must be completed and signed by the property owner(s), whether a mortgage exists or not.

Form must be filled out completely, signed and submitted to the
Right of Way Division/Administrative Section immediately following first contact.

Job# <u>101134</u>	
Tract# <u>5, 5E-1</u>	
Property Owner:	<u>City of Osceola</u>
Address:	<u>303 West Hall Avenue</u>
	<u>Osceola, AR 72370</u>
Telephone #:	<input checked="" type="checkbox"/> _____

<input checked="" type="checkbox"/> Mortgage Company (If no Mtg. write NONE) -	_____
Address:	_____
Telephone #:	_____
Loan #:	_____
Contact Person:	_____

Due to the construction of the above-mentioned project, it may be necessary to obtain a Release. The mortgagor/property owner(s) is/are aware that some or all the proceeds from this transaction may be required to be applied towards the principal balance of the mortgage.

By signing below, Mortgagor/Property Owner (whether one or more) is authorizing the Arkansas Department of Transportation to enter into the process necessary to obtain a Release and furthermore authorizes lender to release the information requested.

The following closing agent(s) have authorization to request information and/or documentation necessary to obtain a release.

Closing Agent: _____	Closing Agent: _____
Phone#: _____	Phone#: _____

☒ **Must sign even if you do not have a Mortgage**

<input checked="" type="checkbox"/> _____ Date: _____	<input checked="" type="checkbox"/> _____ Date: _____
Property Owner	Property Owner
_____ Date: _____	_____ Date: _____



ARKANSAS DEPARTMENT OF TRANSPORTATION

ArDOT.gov | IDriveArkansas.com | Lorie H. Tudor, P.E., Director

10324 Interstate 30 | P.O. Box 2261 | Little Rock, AR 72203 2261

Phone: 501.569.2000 | Voice/TTY 711 | Fax: 501.569.2400

September 19, 2024

City of Osceola
303 West Hall Avenue
Osceola, AR 72370

Job 101134
Hwy. 325 Impvts.
(Osceola) (S)
Mississippi County
Tracts 5, 5E-1

Dear Property Owner(s):

The Agreement for Donation, which you executed on September 19, 2024, in favor of the Arkansas State Highway Commission in connection with the above job, has been accepted.

Your donation of the property in lieu of a payment is appreciated. As soon as our attorneys have verified title to the property and prepared the necessary papers, we will present a deed to you for execution.

Your cooperation is appreciated, and we trust this has been handled to your satisfaction.

Yours truly,

Kevin T. White, P.E.
Division Head
Right of Way Division

KTW: sd