

**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**October 17, 2022            5:00**  
**303 W. HALE AVENUE - COUNCIL CHAMBERS**

1. PRAYER
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: Sept 19<sup>th</sup> regular meeting
4. REPORTS
  - a. Chamber of Commerce/Music Tourism meeting, Wed, Oct 12<sup>th</sup>
  - b. SHIFT, Museum, Main Street and ~~District Court Report~~
  - c. Financial Report – Melissa Harrison
  - d. Improvement Task Force met on Sept 23<sup>rd</sup> & Oct 14<sup>th</sup> – See Citywide Service Plan in packet
  - e. Police/Fire reports & meeting on Oct 12<sup>th</sup> – See reports in packet
  - f. OPAR/Golf/Animal Control reports & meeting on Oct 12<sup>th</sup> – See reports in packet
  - g. Code Enforcement report & meeting with staff on Oct 13<sup>th</sup> – See reports in packet
  - h. Utility/Finance reports & meeting on Oct 13<sup>th</sup> – See reports in packet
  - i. Street & Sanitation report & meeting with staff on Oct 14<sup>th</sup> – See reports in packet
5. OLD BUSINESS
  - a. Resolution: Purchase first responder equipment – Chief Peter Hill
  - b. Resolution: Purchase dumpsters – Steve Choals
6. NEW BUSINESS
  - a. Report from AR Dept of Transportation Director Lorie Tudor and Commissioner Alec Farmer’s visit on September 22 regarding planned highway projects – Steve Choals
    - 1) \$1.3 million upgrade of intersection and signal at HWY 61 and Hwy 140
    - 2) Improvements at Hwy 140 and Country Club Rd intersection
    - 3) Hwy 61 and Hwy 325 radius improvements including culvert extension
    - 4) Hwy 325 and Hwy 239 shoulder widening to address truck turnovers
    - 5) Hale Street Overlay
  - b. Resolution: Hwy 140/Hwy 61 Intersection upgrade – Steve Choals
  - c. Resolution: Hale Street Overlay – Steve Choals
7. ANNOUNCEMENTS THEN ADJOURNMENT
  - 1) Main Street Truck or Treat – Friday, Oct 28<sup>th</sup>
  - 2) City’s Halloween Trick or Treat – Monday, Oct 31<sup>st</sup>
  - 3) Community Improvement Task Force – 2<sup>nd</sup> & 4<sup>th</sup> Fridays @ 10:00, Oct 28<sup>th</sup> & Nov 11<sup>th</sup>
  - 4) Music Tourism meeting– Wednesdays, Oct 26<sup>th</sup> & Nov 9<sup>th</sup> @ 11:00, at the Chamber
  - 5) Wednesday, Nov 9<sup>th</sup>; Police/Fire @ 3:00
  - 6) Wednesday, Nov 9<sup>th</sup>; OPAR/Golf/Animal Control @ 4:00
  - 7) Thursday, Nov 10<sup>th</sup>; Code Enforcement @ 1:15
  - 8) Thursday, Nov 10<sup>th</sup>; Finance/Utilities, @ 3:30
  - 9) Friday, Nov 11<sup>th</sup>; Street & Sanitation, @ 9:00

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

September 19, 2022

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 September 19, 2022 at 5:00pm.

Officers present: Sally Wilson, Mayor

David Burnett, City Attorney

Council Members Present: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper

Others Present: Melissa Harrison

Public Meeting was held regarding Grocery Store Economic Development Incentive from 5:01pm-5:05pm.

Meeting was called to order by Mayor Wilson. Roll was called and all Council members were present.

Megan Owens came forward with the Chamber of Commerce report. Following that report, Kristy Hopper gave the Main Street report.

Melissa Harrison came forward with the financial report. (Details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

The Grocery Store items were introduced and read as follows:

**A RESOLUTION APPROVING AN ECONOMIC DEVELOPMENT CONTRACT WITH A FULL-SERVICE GROCERY COMPANY; AND OTHER PURPOSES.**

*WHEREAS*, the U. S. Department of Agriculture defines an area of Low Income and Low Supermarket Access as a Food Desert because of the poverty level and scarcity of grocery services within 1 mile of housing units in the tract; and

*WHEREAS*, by the federal census, Osceola is found to have two distinct tracts divided East to West by Ermen Lane. In the 2019 data, those citizens living east of Ermen Lane were found have a poverty rate of 43%. That census tract number is 050930110-00. The poverty rate of residents living on the west side was about 23%; and

*WHEREAS*, the US Department of Agriculture in its USDA Census Atlas Food Desert map declares the eastside census tract #050930110-00 as being both Low Income and Low Access (LI-LA) Tract; and

*WHEREAS*, the City desires to eliminate the identified scarcity of groceries and grocery services, and to attract business, jobs, and other economic benefits to the City and Mississippi County through a full-service grocery store with fresh meat, fresh produce, hot food bar, a deli bar and that

- (a) is located within LI-LA census tract 050930110-00, and
- (b) is located within one mile of an Osceola Housing Authority project, and
- (c) occupies an indoor space that has no less than 15,000 square feet.

*WHEREAS*, Ark. Code § 14-176-101, et seq., authorizes the City of Osceola to provide financial support to economic development projects, including the sale of goods; and

*WHEREAS*, following extensive solicitation, the City of Osceola has negotiated the terms of an Economic Development Contract, attached hereto as Exhibit A; and

*WHEREAS*, the City Council has reviewed and approved of the economic impact and cost-benefit analysis of the economic development project related to the Economic Development Contract, attached hereto as Exhibit B; and

*WHEREAS*, in accordance with Ark. Code 14-176-104(b), the City Council of Osceola hereby finds that:

- (a) The Economic Development Contract is in satisfactory written form;
- (b) A multiple year agreement is necessary for the success of the economic development project;
- (c) The economic development project fulfills the public purposes of new jobs, productive use of existing facilities, expansion of the tax base, and eliminating a food desert within the City of Osceola; and

(d) The Economic Development Contract contains adequate criteria to measure the progress toward accomplishing the public purposes stated above, as well as recapture provisions in case measurement criteria are not achieved.

*WHEREAS*, in accordance with Ark. Code 14-176-108, the City Council of Osceola hereby finds that the appropriations provided for this economic development project do not exceed in a fiscal year five percent (5%) of the total of the city's unobligated general revenue and reserves of the previous fiscal year.

*NOW THEREFORE*, BE IT RESOLVED BY THE CITY COUNCIL OF Osceola, Arkansas that the Economic Development Contract attached hereto as Exhibit A is hereby approved.

PASSED THE 19<sup>th</sup> DAY OF September, 2022.

APPROVED: Sally Wilson  
Sally Wilson, Mayor

ATTEST: Jessica Griffin, Jessica Griffin, City Clerk

To: Mayor Wilson, City of Osceola

From: Mark Goodman, CEcD  
Director, Regional Analytics and Planning

Re: Economic Impact Assessment: Community Grocery Store

Thank you for your request for assistance. The following is a brief reporting of impact findings based on models and data available to us.

We were able to examine the impact of this project through two separate measures:

- **Impact from Employment**  
The impact associated with the anticipated direct employees of this grocery store and the indirect employment generated as a result. Impact here is measured both in terms of total employment generated, and revenues generated as a result of anticipated property and sales tax paid by employment.
- **Impact from Sales**  
The revenue impact anticipated exclusively from sales tax collections based on a 1% sales tax.

#### **Impact from Employment**

EAPDD utilizes a model from EMSI to calculate economic (and revenue) impacts associated with employment by category. This model only measures economic impact on a county level. We have to estimate how much of the county impact is realized locally. Attached is the report by EMSI, though the following is a summary of findings.

- The 40 FTE jobs will create throughout the county an additional 6 jobs over time. It is anticipated that the indirect jobs will be realized in Real Estate and Rental/Leasing, Accommodation and Food Services, and Government.
- The combined employment will generate local taxes estimated to be \$162,984 annually

In Arkansas, as with other states dependent on sales taxes, economic impact is generally realized where people live and spend their money, which isn't necessarily where they work. Our challenge was to estimate the portion of countywide taxes collected from a project in Osceola that would be realized in Osceola. From the Census, OnTheMap is a web-based database linking worker residence and workplace, by community (zip code). According to 2018 data from OnTheMap, of the people who work in Osceola and live in the county, 53% live locally. As such, we can only assume that Osceola would capture 53% (\$86,382) of the countywide impact stated above for this project in Osceola. In reality, many factors impact the "impact", and it requires a communitywide effort to ensure as many employees of this operation as possible live, spend, and pay their taxes in Osceola.

### Impact from Sales

The second component to this impact assessment is the measure of sales taxes collected exclusively from grocery sales. According to the company, sales are estimated to be \$150,000 per week, which equates to \$7.8 Million per year. This would generate sales taxes to Osceola of \$78,000 per year (@1%).

### Combining Benefits

Based upon the two measures above, once operational, the combined benefits would total an estimated \$164,000 annually. The following table demonstrates benefit collection over time. Note that we “graduated up” the impact values over the first few years for both employment impact and sales impact in an effort to be conservative. Year 1 represents only 33% of anticipated impact, while Year 2 represents 66% of full impact. From Year 3 forward, we share impact values exactly as calculated.

Year	Benefit			
	Employment Impact	Sales Impact	Total Annual	Cu. Benefit
1	\$28,506	\$25,740	\$54,246	\$54,246
2	\$57,012	\$51,480	\$108,492	\$162,738
3	\$86,382	\$78,000	\$164,382	\$327,119
4	\$86,382	\$78,000	\$164,382	\$491,501
5	\$86,382	\$78,000	\$164,382	\$655,882
6	\$86,382	\$78,000	\$164,382	\$820,264
7	\$86,382	\$78,000	\$164,382	\$984,645
8	\$86,382	\$78,000	\$164,382	\$1,149,027
9	\$86,382	\$78,000	\$164,382	\$1,313,408
10	\$86,382	\$78,000	\$164,382	\$1,477,790
11	\$86,382	\$78,000	\$164,382	\$1,642,171
12	\$86,382	\$78,000	\$164,382	\$1,806,553
13	\$86,382	\$78,000	\$164,382	\$1,970,934
14	\$86,382	\$78,000	\$164,382	\$2,135,316
15	\$86,382	\$78,000	\$164,382	\$2,299,697
16	\$86,382	\$78,000	\$164,382	\$2,464,079
17	\$86,382	\$78,000	\$164,382	\$2,628,461
18	\$86,382	\$78,000	\$164,382	\$2,792,842
19	\$86,382	\$78,000	\$164,382	\$2,957,224
20	\$86,382	\$78,000	\$164,382	\$3,121,605

Reading the table above, Total Annual Impact is the sum of Employment Impact and Sales Impact. Cumulative Benefit adds each successive year to the total to provide the total value of impact over the 20 years studied.

### Cost-Benefit

Comparing benefits annually and over time to costs incurred by the city for incentives offered, one can make a more informed decision whether to move forward. It was shared with us that the city would offer \$75,000 per year for 14 years, conditionally, should the project move forward. Thus, benefits are aligned with annual and cumulative costs and presented below.

Year	Benefit				Cost		Cu. ROI x: 1
	Employment Impact	Sales Impact	Total Annual	Cu. Benefit	Annual	Cu. Cost	
1	\$28,506	\$25,740	\$54,246	\$54,246	\$75,000	\$75,000	0.72
2	\$57,012	\$51,480	\$108,492	\$162,738	\$75,000	\$150,000	1.08
3	\$86,382	\$78,000	\$164,382	\$327,119	\$75,000	\$225,000	1.45
4	\$86,382	\$78,000	\$164,382	\$491,501	\$75,000	\$300,000	1.64
5	\$86,382	\$78,000	\$164,382	\$655,882	\$75,000	\$375,000	1.75
6	\$86,382	\$78,000	\$164,382	\$820,264	\$75,000	\$450,000	1.82
7	\$86,382	\$78,000	\$164,382	\$984,645	\$75,000	\$525,000	1.88
8	\$86,382	\$78,000	\$164,382	\$1,149,027	\$75,000	\$600,000	1.92
9	\$86,382	\$78,000	\$164,382	\$1,313,408	\$75,000	\$675,000	1.95
10	\$86,382	\$78,000	\$164,382	\$1,477,790	\$75,000	\$750,000	1.97
11	\$86,382	\$78,000	\$164,382	\$1,642,171	\$75,000	\$825,000	1.99
12	\$86,382	\$78,000	\$164,382	\$1,806,553	\$75,000	\$900,000	2.01
13	\$86,382	\$78,000	\$164,382	\$1,970,934	\$75,000	\$975,000	2.02
14	\$86,382	\$78,000	\$164,382	\$2,135,316	\$75,000	\$1,050,000	2.03
15	\$86,382	\$78,000	\$164,382	\$2,299,697		\$1,050,000	2.19
16	\$86,382	\$78,000	\$164,382	\$2,464,079		\$1,050,000	2.35
17	\$86,382	\$78,000	\$164,382	\$2,628,461		\$1,050,000	2.50
18	\$86,382	\$78,000	\$164,382	\$2,792,842		\$1,050,000	2.66
19	\$86,382	\$78,000	\$164,382	\$2,957,224		\$1,050,000	2.82
20	\$86,382	\$78,000	\$164,382	\$3,121,605		\$1,050,000	2.97

Reading the table above, maximum payout from the city totals \$1,050,000 by the end of the 14<sup>th</sup> year. That same year, cumulative benefits total \$2,135,316, suggesting a cumulative return on investment on the 14<sup>th</sup> year of 2.03 (just greater than 2 times the cost of incentives offered by the city).

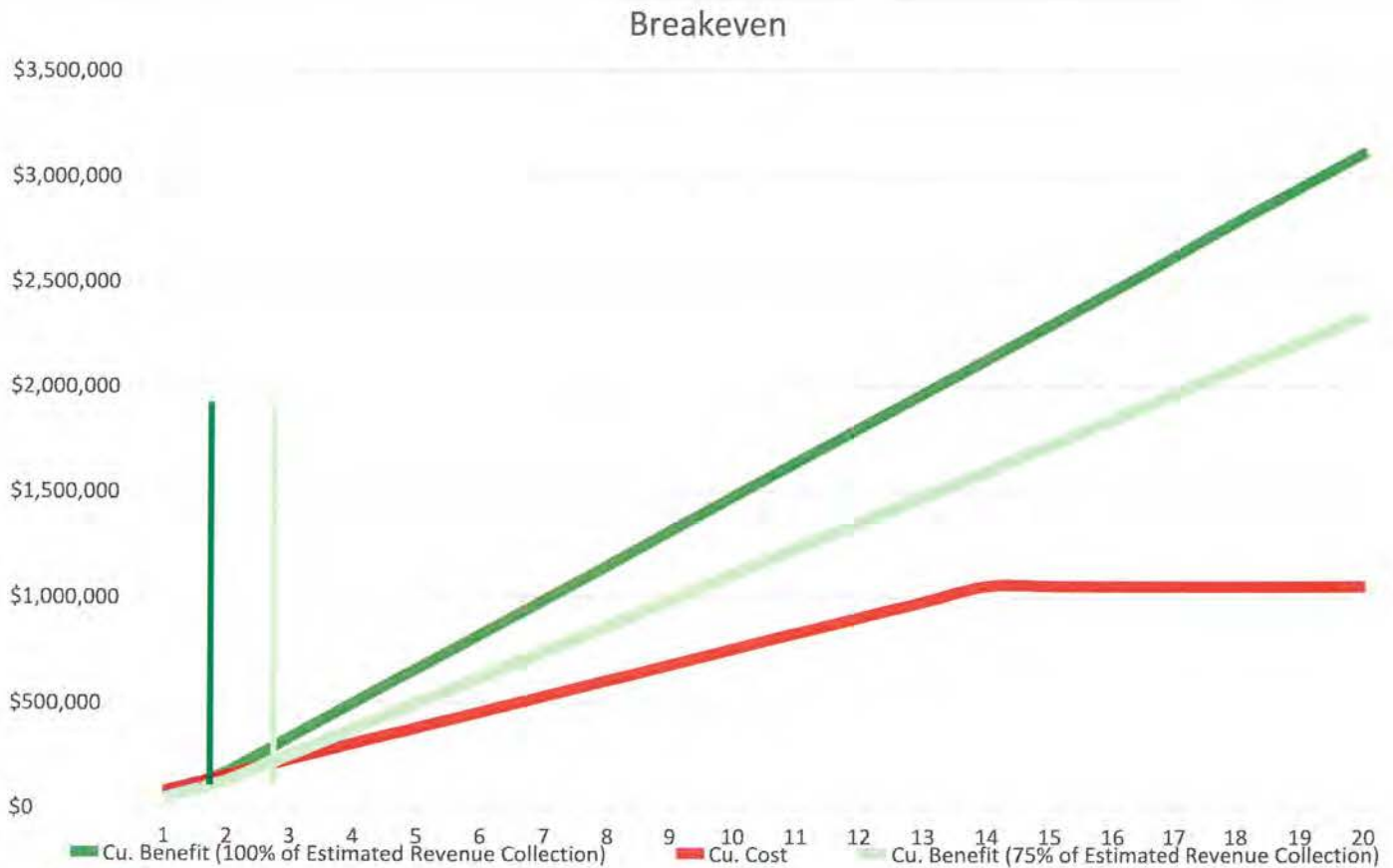
### Conservative Cost-Benefit

Economic impact IS NOT an exact science and there are many factors which might make this project fare better or worse than what models will estimate. An alternate scenario is provided below to examine breakeven based on benefits only reaching 75% of anticipated amounts. In this scenario, the project still benefits out only after a few years.

Year	Benefit (75%)				Cost		Cu. ROI x: 1
	Employment Impact	Sales Impact	Total Annual	Cu. Benefit	Annual	Cu. Cost	
1	\$21,379	\$19,305	\$40,684	\$40,684	\$75,000	\$75,000	0.54
2	\$42,759	\$38,610	\$81,369	\$122,053	\$75,000	\$150,000	0.81
3	\$64,786	\$58,500	\$123,286	\$245,339	\$75,000	\$225,000	1.09
4	\$64,786	\$58,500	\$123,286	\$368,626	\$75,000	\$300,000	1.23
5	\$64,786	\$58,500	\$123,286	\$491,912	\$75,000	\$375,000	1.31
6	\$64,786	\$58,500	\$123,286	\$615,198	\$75,000	\$450,000	1.37
7	\$64,786	\$58,500	\$123,286	\$738,484	\$75,000	\$525,000	1.41
8	\$64,786	\$58,500	\$123,286	\$861,770	\$75,000	\$600,000	1.44
9	\$64,786	\$58,500	\$123,286	\$985,056	\$75,000	\$675,000	1.46
10	\$64,786	\$58,500	\$123,286	\$1,108,342	\$75,000	\$750,000	1.48
11	\$64,786	\$58,500	\$123,286	\$1,231,629	\$75,000	\$825,000	1.49
12	\$64,786	\$58,500	\$123,286	\$1,354,915	\$75,000	\$900,000	1.51
13	\$64,786	\$58,500	\$123,286	\$1,478,201	\$75,000	\$975,000	1.52
14	\$64,786	\$58,500	\$123,286	\$1,601,487	\$75,000	\$1,050,000	1.53
15	\$64,786	\$58,500	\$123,286	\$1,724,773		\$1,050,000	1.64
16	\$64,786	\$58,500	\$123,286	\$1,848,059		\$1,050,000	1.76
17	\$64,786	\$58,500	\$123,286	\$1,971,345		\$1,050,000	1.88
18	\$64,786	\$58,500	\$123,286	\$2,094,632		\$1,050,000	1.99
19	\$64,786	\$58,500	\$123,286	\$2,217,918		\$1,050,000	2.11
20	\$64,786	\$58,500	\$123,286	\$2,341,204		\$1,050,000	2.23

**Cost – Benefit Comparison**

The graphic below presents both cost-benefit scenarios (100% of expected revenue; 75% of expected revenue), identifying respective breakeven points.



Based upon the findings, the community would breakeven in the second year if 100% of estimated revenues were realized, and ultimately would grow to a 2:1 return on investment by the 14<sup>th</sup> year, and nearly a 3:1 return after 20 years. If the community captured 75% of estimated revenues, breakeven would be realized in Year-3, slowly rising to 1.5:1 by Year-14 and over 2:1 by Year-20.

**FINAL NOTE:**

*This is based on models and existing published data values. Economic impact analysis is calculated through the use of models utilizing input-output analysis, economic base analysis, and probability measurements. Economic impact analysis is not an exact measure, but a “best estimate” of impacts which should be realized in the designated area(s). Though this effort incorporates existing employment, sales, and business activity to best estimate the location and value of impacts, many factors influence where companies, employees, suppliers, and others ultimately locate, buy homes, attend schools, buy goods and services, etc. Successful local community development efforts increase the likelihood that intended impacts will be realized.*

	Benefit				Cost		Cu. ROI  x: 1
	<i>Employment Impact</i> <b>20</b> Full time <i>Employees</i>	<i>Sales Impact</i>	<i>Total Annual</i>	<i>Cu. Benefit</i>	<i>Annual</i>	<i>Cu. Cost</i>	
1	\$ 14,253	\$ 25,740	\$ 39,993	\$ 39,993	\$ 75,000	\$ 75,000	0.53
2	\$ 28,506	\$ 51,480	\$ 79,986	\$ 119,979	\$ 75,000	\$ 150,000	0.80
3	\$ 43,191	\$ 78,000	\$ 121,191	\$ 241,170	\$ 75,000	\$ 225,000	1.07
4	\$ 43,191	\$ 78,000	\$ 121,191	\$ 362,360	\$ 75,000	\$ 300,000	1.21
5	\$ 43,191	\$ 78,000	\$ 121,191	\$ 483,551	\$ 75,000	\$ 375,000	1.29
6	\$ 43,191	\$ 78,000	\$ 121,191	\$ 604,742	\$ 75,000	\$ 450,000	1.34
7	\$ 43,191	\$ 78,000	\$ 121,191	\$ 725,933	\$ 75,000	\$ 525,000	1.38
8	\$ 43,191	\$ 78,000	\$ 121,191	\$ 847,123	\$ 75,000	\$ 600,000	1.41
9	\$ 43,191	\$ 78,000	\$ 121,191	\$ 968,314	\$ 75,000	\$ 675,000	1.43
10	\$ 43,191	\$ 78,000	\$ 121,191	\$1,089,505	\$ 75,000	\$ 750,000	1.45
11	\$ 43,191	\$ 78,000	\$ 121,191	\$1,210,696	\$ 75,000	\$ 825,000	1.47
12	\$ 43,191	\$ 78,000	\$ 121,191	\$1,331,886	\$ 75,000	\$ 900,000	1.48
13	\$ 43,191	\$ 78,000	\$ 121,191	\$1,453,077	\$ 75,000	\$ 975,000	1.49
14	\$ 43,191	\$ 78,000	\$ 121,191	\$1,574,268	\$ 75,000	\$1,050,000	1.50
15	\$ 43,191	\$ 78,000	\$ 121,191	\$1,695,459		\$1,050,000	1.61
16	\$ 43,191	\$ 78,000	\$ 121,191	\$1,816,649		\$1,050,000	1.73
17	\$ 43,191	\$ 78,000	\$ 121,191	\$1,937,840		\$1,050,000	1.85
18	\$ 43,191	\$ 78,000	\$ 121,191	\$2,059,031		\$1,050,000	1.96
19	\$ 43,191	\$ 78,000	\$ 121,191	\$2,180,222		\$1,050,000	2.08
20	\$ 43,191	\$ 78,000	\$ 121,191	\$2,301,413		\$1,050,000	2.19

	Benefit (75%)				Cost		Cu. ROI  x: 1
	<i>Employment Impact</i> <b>20 Full time</b> <i>Employees</i>	<i>Sales Impact</i>	<i>Total Annual</i>	<i>Cu. Benefit</i>	<i>Annual</i>	<i>Cu. Cost</i>	
1	\$ 10,690	\$ 19,305	\$ 29,995	\$ 29,995	\$ 75,000	\$ 75,000	0.40
2	\$ 21,379	\$ 38,610	\$ 59,989	\$ 89,984	\$ 75,000	\$ 150,000	0.60
3	\$ 32,393	\$ 58,500	\$ 90,893	\$ 180,877	\$ 75,000	\$ 225,000	0.80
4	\$ 32,393	\$ 58,500	\$ 90,893	\$ 271,770	\$ 75,000	\$ 300,000	0.91
5	\$ 32,393	\$ 58,500	\$ 90,893	\$ 362,663	\$ 75,000	\$ 375,000	0.97
6	\$ 32,393	\$ 58,500	\$ 90,893	\$ 453,556	\$ 75,000	\$ 450,000	1.01
7	\$ 32,393	\$ 58,500	\$ 90,893	\$ 544,449	\$ 75,000	\$ 525,000	1.04
8	\$ 32,393	\$ 58,500	\$ 90,893	\$ 635,343	\$ 75,000	\$ 600,000	1.06
9	\$ 32,393	\$ 58,500	\$ 90,893	\$ 726,236	\$ 75,000	\$ 675,000	1.08
10	\$ 32,393	\$ 58,500	\$ 90,893	\$ 817,129	\$ 75,000	\$ 750,000	1.09
11	\$ 32,393	\$ 58,500	\$ 90,893	\$ 908,022	\$ 75,000	\$ 825,000	1.10
12	\$ 32,393	\$ 58,500	\$ 90,893	\$ 998,915	\$ 75,000	\$ 900,000	1.11
13	\$ 32,393	\$ 58,500	\$ 90,893	\$1,089,808	\$ 75,000	\$ 975,000	1.12
14	\$ 32,393	\$ 58,500	\$ 90,893	\$1,180,701	\$ 75,000	\$1,050,000	1.12
15	\$ 32,393	\$ 58,500	\$ 90,893	\$1,271,594		\$1,050,000	1.21
16	\$ 32,393	\$ 58,500	\$ 90,893	\$1,362,487		\$1,050,000	1.30
17	\$ 32,393	\$ 58,500	\$ 90,893	\$1,453,380		\$1,050,000	1.38
18	\$ 32,393	\$ 58,500	\$ 90,893	\$1,544,273		\$1,050,000	1.47
19	\$ 32,393	\$ 58,500	\$ 90,893	\$1,635,166		\$1,050,000	1.56
20	\$ 32,393	\$ 58,500	\$ 90,893	\$1,726,059		\$1,050,000	1.64

**Exhibit A**  
**INCENTIVE GRANT AGREEMENT**

This Incentive Grant Agreement (the "Agreement") is made and entered into as of the 19<sup>th</sup> day of September, 2022, by and between Hays Food Town, Inc., (hereinafter referred to as the "Corporation"), an Arkansas corporation qualified to do business in the State of Arkansas and The City of Osceola, Arkansas, ("City").

**WITNESSETH:**

WHEREAS, Arkansas Code Annotated 14-176-101 et seq., and Article 12, section 5(b) of the Arkansas Constitution, grants cities the authority to make appropriations for the purposes of aiding and encouraging the location/expansion of certain business enterprises in the City or for other purposes which the City's governing body finds, in its discretion, will increase the population, taxable property base, and business prospects of the City; and

WHEREAS, ~~Ordinance~~ <sup>Resolution</sup> No. 2022-34 lists specific economic development activities which the City deems necessary to promote the revitalization and redevelopment of certain areas of the City, which list is not exclusive; and

WHEREAS, the Corporation is opening a supermarket at 815 West Keiser Avenue, Osceola, Arkansas, and employing an additional 20+ employees at their facility to be renovated in the City of Osceola; and

WHEREAS, the Corporation will improve facilities at said location (the "Facilities") which may require some site improvements and installation of additional machinery and equipment to accommodate the Corporation's operations; and

WHEREAS, the City Council of the City has determined, following a public hearing on 9-19-2022, that the proposed activity by the Company will tend to increase the population, taxable property base, and business prospects of the City, and that it is in the public interest to provide assistance, as authorized; and

WHEREAS, the City Council finds that the consideration the City will receive, based on prospective tax revenues, increase in employment opportunities to be generated and maintained; and

WHEREAS, The City is authorized to contract with and appropriate money to any person, association, or corporation in order to carry out any public purpose that the City is authorized by law to engage in;

NOW, THEREFORE, in consideration of the promises and other considerations, the receipt and sufficiency of which are hereby acknowledged, the

parties hereto agree as follows:

1. Real Estate Lease, Construction/Renovation, and Machinery and Equipment

Acquisition: The Corporation shall lease the Facilities, and shall produce the lease agreement or other legal instruments showing proof of right to enjoy the Facilities; documentation for improvements which have been made to the real estate; and receipts showing proof of acquisitions of machinery and equipment for the Facilities by the Corporation, for the purpose of operating a facility for retail grocery store sales and food sales. Such premises to be improved in accordance with the following:

- a. All improvements shall have been designed, constructed, and completed in accordance with applicable standards established by federal, state, local, and City regulations and laws; and
- b. The City shall not be responsible for any aspect of the design or construction of the premises.

2. Performance By Corporation: This Agreement and the expenditure of City funds is expressly contingent upon the Corporation achieving certain performance requirements and within the time period set forth herein. These requirements are set out below.

- a. Investment in Real Estate Improvements and Equipment: It is estimated that the improvements to the property and installation of machinery and equipment shall be at least \$500,000.00 and shall have occurred on or before December 31, 2023.
- b. Employment: It is anticipated that the Corporation will employ a minimum of 20 new full-time equivalent employees by December 31, 2023. Calculations in this agreement are based upon the

employment of 20 new full-time equivalent employees, and are subject to change based on the final total investment. Corporation must employ at least 20 new full-time equivalent employees by December 31, 2023 to avoid default. In the event of default of this provision, incentive will be reduced proportionately for the period of default.

c. Use: The improvements shall be made to accommodate the intended purpose as follows: retail grocery, home goods store and/or deli services.

d. Payment of Taxes by Corporation: The City must receive confirmation from the Mississippi Tax Assessor's Office that all state, county and local taxes have been paid in full.

3. Documentation from the Corporation: In connection with each request for reimbursement, the Corporation shall deliver to the City a performance letter certifying with supporting documentation that:

(1) it has undertaken the acts to meet the goals enumerated in Section 2 for the applicable phase;

(2) it has completed the improvements in accordance with the deadlines described in Section 2 for the applicable phase;

(3) that at the date of the letter, the Facilities have been substantially completed in accordance with the established timeline, a Certificate of Compliance has been issued therefore, and are in operation with no reduction in the number of new positions, wages, and benefits as set forth in Section 2. In the event of default of this provision, incentive will be reduced proportionately for the period of default.;

If the Corporation does not meet all of the conditions required to be certified in the performance letter, it shall qualify a proportionate reduction of the incentive. Upon the request of the City's Finance Director, the Corporation shall present to the City such evidence as may be reasonably requested to confirm the facts in the performance letter, especially those relating to employment. To the full extent allowed by law, such requested evidence shall not be considered a public record, shall be kept confidential and shall remain the property of the Corporation to be returned after the City's review.

The Corporation acknowledges that it has been informed by the City that the City is required by law, upon request, to disclose "Public Records" as the term is defined by the Arkansas Freedom of Information Act. All information disclosed to the City by the Corporation which is subject to that definition and whose disclosure is not otherwise protected by law will be released by the City upon request as provided by the Arkansas Freedom of Information Act. The City may withhold from disclosure confidential records as defined in the Arkansas Freedom of Information Act. The Company acknowledges that it has read and is familiar with the City's obligations of public disclosure of documents and the definitions of confidential documents. In order to prevent the disclosure of information identified by the Corporation as confidential pursuant to FOIA, the City shall, if it receives a request for disclosure of such information, notify the Corporation of such request so that the Corporation may defend any claims or disputes arising from efforts of others to cause such trade secrets to be disclosed as a public record. The Corporation acknowledges that this disclosure of the City's public records requirements is given pursuant to FOIA and agrees that such disclosure is full and sufficient to the satisfaction of the Company.

However, pursuant to Arkansas Code Annotated 14-176-104 (c)(A) and (B), quarterly reports, including a statement of the specific items contained in the Agreement and articulation of compliance shall be provided to the City by parties to the economic development project contract and shall be available to the public

#### 4. Payment of Grant:

The City agrees to provide an incentive to the Corporation for creating jobs, making capital investments within the City, and payment of sales tax. A cash grant will be paid to the Company for the above- described costs in the amount of \$6,250.00 per month beginning on the first month that the supermarket opens and shall continue for 14 years after commencement. The cash grant shall be payable on or before the 1st day of the following month or thirty (30) days after the performance letter has been submitted by the Corporation pursuant to Section 3 hereunder.

a. The obligation of the City to reimburse the Corporation for the sums provided herein shall not be limited or restricted to any particular source of funds but such reimbursement may be paid from any funds lawfully available to the City for such purpose.

b. Grant payment are to be made payable to the Company and mailed

directly to P.O. Box 550, Wynne, AR 72396; or at such other address as shall be provided to the City in writing.

c. The City shall have one (1) month after the submission of the requirement reporting certificate of compliance and supporting documentation within which the City Council shall determine that the reporting in Section 2 is insufficient and without merit or that the agreed-upon progress or criteria has not been made or achieved in a timely manner as provided for in this Agreement. In this event, the City Council will provide written notice to the Corporation and allow a 15 day period to cure. If the default isn't cured upon the expiration of the 15 day period, the City Council may formally demand by resolution the refund of the moneys paid proportional to the default.

d. If the moneys are not returned when demand is made by the City, the governing body may authorize a cause of action to recapture the moneys in the circuit court of Mississippi County, Arkansas; and any judgment shall become a lien upon the real and personal property upon which the Corporation operates its business which is the subject matter of this Agreement.

5. Amendments to Agreement: This Agreement can be modified or amended only with the mutual written consent of both parties.

6. Renewal: This Agreement shall not be automatically renewed without approval by the governing body in ordinance or resolution form after following applicable bidding, procurement, and professional services procedures in accordance with state law or local ordinance. Prior to the expiration of this agreement, the Parties will negotiate in good faith to enter another agreement that provides regionally competitively priced electricity after the termination of this Contract.

Parties. This Agreement shall be binding upon and shall inure to the benefit of the parties and their heirs and successors and assigns. As used herein, words in the singular include the plural and the masculine includes the feminine and neuter genders, as appropriate.


7. Entire Agreement: This Agreement contains the entire agreement of the parties and there are no other representations, inducements, or other provisions other than those expressed in this writing. All changes, additions, or deletions hereto must be in writing and signed by all parties.

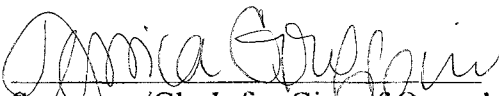
It is specifically understood and agreed that the Corporation will be

subject to applicable City ordinances, policies, procedures, and other regulations.

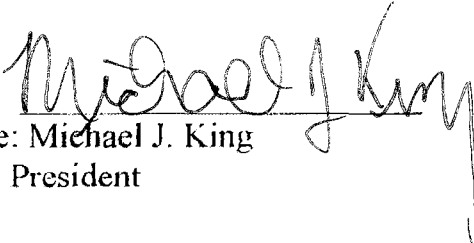
8. Laws of Arkansas to Control This Agreement: The parties agree that this Agreement is to be controlled by the laws of the State of Arkansas. The provisions of this agreement will be complied with and enforced by the City to the extent allowed by Arkansas law. The City will be held harmless to any provisions of this Agreement deemed illegal in an Arkansas court of law. Should the incentive be invalidated or voided because a provision in the Agreement was deemed illegal, the City will, to the extent legally possible, work diligently and in good faith with the Corporation to create a new agreement that will be equitable to this Agreement and to compensate the Corporation for any lost incentives.
9. Jurisdiction: Any controversy or claim arising out of this Agreement shall be settled by an action initiated in the appropriate division of the Circuit Court for the Osceola District of Mississippi County, Arkansas.
10. Assignment: The Corporation may assign all or part of its rights and/or obligations under this Agreement to one or more affiliates designated by the Corporation.
11. This Agreement shall supersede any and all other Agreements previously entered into between the parties.
12. This Agreement incorporates by reference all findings of Resolution No. 2022-\_\_\_\_\_ of the City Council of Osceola approving this contract ("Approving Resolution"). Descriptions of the desired economic development project found in the fourth recital clause of the Approving Resolution shall be performance requirements of Corporation under paragraph 2 herein.
13. This Agreement shall not be effective unless approved by majority vote of the Osceola City Council and executed by both parties before 6:00 p.m. CST on Wednesday, September 21, 2022.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be fully executed as of the date and year first above written.

  
Sally Longo Wilson, Mayor

  
Secretary/Clerk for City of Osceola

HAYS FOOD TOWN, INC.

By:   
Name: Michael J. King  
Title: President

Motion was made by Greg Baker and seconded by Linda Watson to approve the resolution.

Roll was called and all council members were in favor.

Resolution was passed on the 19<sup>th</sup> day of September, 2022 and given number 2022-34.

Motion was made by Stan Williams and seconded by Linda Watson to approve the agreement and the cost benefit analysis.

Roll was called and all council members voted in favor.

The next resolution was introduced and reads as follows:

# Tax Back

RESOLUTION No. 2022-35

**RESOLUTION OF THE CITY COUNCIL OF (OSCEOLA) CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF (REMURIATE ARKANSAS LLC) TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15- 4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).**

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

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

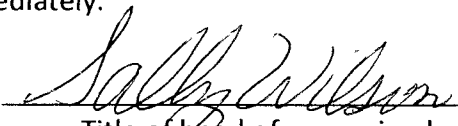
**WHEREAS**, said endorsement must be made on specific form available from the Arkansas Economic Development Commission; and

**WHEREAS**, (Remuriate Arkansas LLC) located at (2044 E Co Road 876 Osceola, AR) has sought to participate in the program and more specifically has requested benefits accruing from construction of the specific facility; and

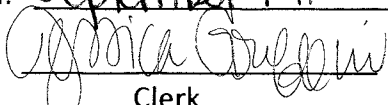
**WHEREAS**, (Remuriate Arkansas LLC) has agreed to furnish the local government all necessary information for compliance.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF (COMMUNITY NAME), ARKANSAS, THAT:**

1. (Remuriate Arkansas LLC) be endorsed by the City Council of (Osceola) for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.
2. The Department of Finance and Administration is authorized to refund local sales and use taxes to (Remuriate Arkansas LLC).
3. This resolution shall take effect immediately.

  
\_\_\_\_\_  
Title of head of governing body

Date Passed: September 19, 2022

Attest:   
Clerk



# Incentive Application

## Consolidated Incentive Act of 2003

### OFFICE USE ONLY

Project #

Project Manager

Date Received

### Incentive Program

Please select which of the following program(s) are applicable to this application:

**Job Creation:**

**Advantage Arkansas** (Income Tax Credit program)

**Investment:** (construction, expansion, modernization)

**Tax Back** (Sales and Use Tax Refund program)  
For new or expanding businesses with a minimum required investment based on the tier in which the company locates. Tax Back must be combined with a job creation agreement.

### Applicant

REMURIATE Arkansas LLC

Complete Company Name Filing for Advantage Arkansas Income Tax Credit

2044 E Co Road 876 Osceola, AR Mississippi County

Physical Location of Project - Street Number/Street/City/State/Zip County

Beth Hahne, HR

815-220-5050

Name and Title of Local Company Contact

Phone Number

bhahne@remuriate.com

www.remuriate.com

Company Contact E-mail Address

Company Website

**Information for Advantage Arkansas - Income Tax Credit**

Employer's Federal Tax ID Number 88-1947540

Arkansas Income Tax ID Number \_\_\_\_\_

**Ownership of Company** (Please check the appropriate box)

- Individual
  Partnership
  LLC  
 Taxable Corporation (C Corporation)
  Small Business Corporation (Sub S Corporation)

**If ownership of company is Individual, Partnership, LLC or Small Business Corporation, please provide the following information** (a separate attachment may be submitted if necessary):

Name(s) of Owner(s)	Percent Ownership	Social Security Number or Federal Tax ID Number
Carus Family Investments	100%	46-1541805
Carus Family Investments		46-1541805
Carus Family Investments		46-1541805
Carus Family Investments		46-1541805

When does your tax year end? 12 / 31  
 Month Date

**Information for Tax Back - Sales and Use Tax Refund**

Arkansas Sales and Use Tax ID Number \_\_\_\_\_

If sales and use tax refund will be issued to an entity other than the applicant, please provide the following information:

REMURIATE Arkansas LLC

Complete Company Name Filing for Tax Back Sales and Use Tax Refund

Same

Relationship to Applicant

122 Marquette St LaSalle, IL 61301

Mailing Address of Company Filing for Tax Back - City/State/Zip

**Employment**Present employment: 57Number of new employees resulting from this project: 32Average hourly wage of new employees hired for this project: \$ 24Total annual payroll of new employees hired for this project: \$ 2.3M

**NOTE: To qualify for the income tax credits provided by the Advantage Arkansas program, the company must be an eligible business and meet the minimum payroll requirements for the Tier (county) in which the project is located. The Tier Map is available online at [www.ArkansasEDC.com](http://www.ArkansasEDC.com).**

**NAICS  
Classification  
Code****325180****Acid Regeneration**

Description of principal business activity, products manufactured, etc.

If the applicant is a computer-related company, office sector business, motion picture company or a scientific and technical services business, 51% of the applicant's sales revenue must be derived from out of state.

If the applicant is a distribution center, 75% of their sales revenue must come from out-of-state customers.

What percentage of the applicant's sales is derived from out of state? \_\_\_\_\_%

**NOTE: Information contained in this application is subject to audit by the Arkansas Department of Finance and Administration. If any of the above information is found to be inaccurate and does not qualify, the business will be decertified and shall not receive any benefits and may be required to repay any benefits received, plus penalty.**

**Consultant  
Information  
(If Applicable)**

Beth A Hahne

815-220-5050

Name of Consultant filing this application

Phone Number

Consultant Firm Name

122 Marquette St

LaSalle, IL 61301

Mailing Address

City/ State/ Zip

bhahne@remuriate.com

Consultant E-mail Address

## Project Plan

Please indicate the activity planned by the company associated with this application.

(Check all that apply)

**New Construction**    
  **Expansion of existing business**    
  **Modernization**

Estimated Start Date of Project: 7/1/22    
 Estimated Completion Date of Project: 3/1/2024

**Project Description:**  
 Constructing & Operating an Acid Regeneration Plant for the steel industry.

<b>Project Cost Estimates:</b>		
<b>Land:</b>	<b>Description:</b> The project site is located at the northwest intersection of State Route 119 and S. County Road 623 near Osceola, Arkansas. approximately 7-8 acres	0 \$
<i>Land Total:</i>		\$0
<b>Building:</b>	<b>New construction:</b> Building 32134 sq ft secondary 5207 sq ft cost for building would minimal since it is steel building	\$
	<b>Expansion or Purchase of existing facility:</b>	\$
<i>Building Total:</i>		\$
<i>New Square Footage:</i>		37711
<b>Machinery and Equipment:</b>	<b>Description:</b> spent pickle liquor tank farms that will regenerate acid through a chemical process and sent back to steel mill and it will create by-product that will be milled and packaged	\$
<i>Machinery &amp; Equipment Total:</i>		\$

**Total Estimated Project Cost:** \$ as of 8/5/22 \$103,000,000

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**Certification**

The undersigned authority, Paul Carus acknowledges that he/she is  
Company Official (Printed Name)  
the owner or authorized official of the applicant company that has the authority to act on behalf of  
the applicant.

This affidavit is made for the specific purpose of verifying that the information contained in this application is true and correct. The applicant acknowledges that only those eligible project costs incurred and/or employees hired after the date this application is received by the Commission will be considered for refund or credit. The Advantage Arkansas program requires a separate financial incentive agreement, signed by the applicant company and the Commission, before hiring any new, full-time, permanent employees. **The applicant company does hereby agree to report new job creation and investment figures annually to the Arkansas Department of Finance and Administration for the term of the incentive agreement and to the Arkansas Economic Development Commission upon request.**

\_\_\_\_\_  
President and CEO

\_\_\_\_\_  
Signature of Company Official

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

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**Contract Disclosure**

Any individual contracting with the State of Arkansas must make full disclosure if he or she is a current or former: member of the General Assembly, Constitutional Officer, Board or Commission member, State employee, or the spouse or immediate family member of any of the persons described herein; or if such persons having any position of control or any ownership interest of ten percent (10%) or greater in the entity currently applying to contract with the State. Please indicate if this disclosure is required for this application. Failure to disclose such information is a criminal offense and shall render any contract with the State of Arkansas null and void.

Disclosure Required?:  Yes or  No

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**Press Release Disclosure**

I  do  do not authorize the Arkansas Economic Development Commission to release to the press the new job creation and investment figures.

(Signing this authorization to release job creation and investment numbers is not mandatory. However, information about benefits received is public information and may be obtained through a Freedom of Information request filed with the Arkansas Department of Finance and Administration.)

\_\_\_\_\_  
Signature of Company Official

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

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If you have questions about the incentive programs included in this application, please call the Arkansas Economic Development Commission at 501-682-7675 or visit the Commission's website at [www.ArkansasEDC.com](http://www.ArkansasEDC.com).

Submit this application to:  
**Business Development Division**  
**Arkansas Economic Development Commission**  
**1 Commerce Way, Suite 601**  
**Little Rock, AR 72202**

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**AEDC APPROVAL**

The Commission's approval of this application is based upon its content. The eligibility provisions of the individual incentive programs will be administered by the Arkansas Department of Finance and Administration upon audit at a later date.

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Signature of AEDC Incentives Manager

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

Resolution was passed on the 19<sup>th</sup> of September, 2022 and given 2022-35.

Next there was a discussion about Utility Pole License Agreement.

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

Next was the discussion about the water bills. Timmy Jones and Phillip Adcock spoke to the Council.

The next resolution was introduced and reads as follows:

LICENSE AGREEMENT BETWEEN  
OSCEOLA MUNICIPAL LIGHT & POWER  
LICENSOR  
AND  
RITTER COMMUNICATIONS  
LICENSEE  
FOR

ATTACHMENT OF CABLES AND NECESSARY APPURTENANCES TO FACILITIES

DATED ~~XXXX~~, 2022

Sept. 19, 2022

LICENSE AGREEMENT  
FOR  
ATTACHMENTS OF CABLES AND NECESSARY APPURTENANCES TO FACILITIES

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LICENSE AGREEMENT

FOR

ATTACHMENT OF CABLES AND NECESSARY APPURTENANCES TO OSCEOLA MUNICIPAL LIGHT & POWER FACILITIES

This License Agreement (hereinafter, the "Agreement") made as of the 19 day of ~~June, 2022~~ September, 2022 by and between the Osceola Municipal Light & Power, a utility commission organized under the laws of the State of Arkansas, and located in Mississippi County, Arkansas, with a principal place of business at 303 West Hale Ave., Osceola, Arkansas 72370 (hereinafter called "Licensor") and Ritter Communications, whose federal tax I.D. number is \_\_\_\_\_, a corporation organized under the laws of the \_\_\_\_\_, (hereinafter called "Licensee").

*BJW*

WITNESSETH:

Whereas, Licensee proposes to install and maintain cables and necessary appurtenances for the purpose of providing television, video, data and/or information services to its customers in Osceola, Arkansas, in which both parties operate, desires to maintain, attach or install such cables, wires and appliances to certain facilities of Licensor and for which application is made to Licensor on the **Application and Permit for Attachment to Facilities** attached hereto as Exhibit A (such approved attachments hereinafter referred to as "authorized attachments" or "attachments"); and

Whereas, Licensee agrees that this Agreement is limited to the uses specifically stated above and any other use shall be considered a breach of the Agreement.

Whereas, subject in all instances to considerations of Licensor's service requirements including considerations of economy and safety, Licensor is agreeable to permit the attachment or installation of Licensee's Authorized Attachments to Licensor's facilities, except where provided otherwise in this Agreement. Additionally, Licensor shall have the right to refuse to issue any permit hereunder whenever Licensor, in its judgment, determines that the issuance of such a permit is not possible for safety, reliability and generally applicable engineering purposes, including the Licensor's operations ~~of Licensor's distribution or transmission systems.~~

Now, therefore, in consideration of the premises, the mutual covenants, terms and conditions herein contained, the parties do hereby mutually covenant and agree as follows:

**ARTICLE 1 – DEFINITIONS**

For the purposes of this Agreement, the following terms when used herein shall have the following meanings:

**ATTACHMENT** is any material or apparatus now or hereafter used by either party Licensee in the construction, operation or maintenance of its plant installed on Licensor's facilities.

**CODE** means the applicable National Electrical Safety Code, as it may be amended from time to time, the latest requirements of the Occupational Safety and Health Act of 1970 and compliance with any lawful rules or orders now in effect or that may hereafter be issued by Licensor or other authority having jurisdiction.

**OCCUPANCY** is the maintaining or specifically reserving space for the attachments of parties on the same pole at the same time.

**LICENSOR'S FACILITY** is any pole or structure owned by Licensor upon which space is provided or offered under this Agreement for the attachments of both parties, and any other occupant subject to a similar license agreement.

**REARRANGING OF ATTACHMENTS** is the moving of attachments from one position to another on Licensor's facilities.

**TRANSFERRING OF ATTACHMENTS** is the removing of attachments from one facility and placing them upon another facility.

**STANDARD SPACE ALLOCATION** means an allocation of remaining space on facility.

**OVERLASHING** is the attachment by winding, securing, fastening, lashing, threading or looping of one cable onto another cable.

**TAGGING** is the identification of Licensee's attachments at each point of attachment to Licensor's facilities. Identification must be readable from ground level with the naked eye and acceptable to Licensor.

**LICENSOR CONTRACTORS** are the contractors who regularly do work for Licensor. Identification of those contractors will be available to Licensee upon request.

**Commented [JC1]:** This defined term is not used in the agreement. Consider deleting it.

**CONDUIT** is the underground facility of the Licensor where Licensee may request occupancy.

**ARTICLE 2 – SCOPE OF AGREEMENT**

This Agreement shall cover all Licensee's attachments to Licensor's facilities approved and agreed to in Exhibit A. ~~This Agreement does not cover the installation or attachment of small wireless facilities, as defined by the Small Wireless Facilities Deployment Act found at Ark. Code § 23-17-501, et seq.~~

**ARTICLE 3 – ACCESS**

~~Licensor's approval of is granting Licensee's access to its Licensor's facilities does not constitute but is not offering any warranty of conditions, guarantee of electric service, grant of franchise, or any grant of easement, which must be addressed separately from and independently of this Agreement. Specific sites will may be agreed to by the parties subject to availability and safety concerns, but does not include the provision of utility services including electricity. Licensee will be required to make separate and independent arrangements for these services.~~

#### ARTICLE 4 – PRACTICES

Licensee's attachments, in each and every location, shall be installed and maintained in accordance with the requirements and specifications of the National Electrical Safety Code, the latest requirements of the Occupational Safety and Health Act of 1970 and in compliance with any lawful rules or orders now in effect or that may hereafter be issued by Licensor or other authority having jurisdiction. If Licensee's attachment is being made to Licensor's pole, the initial location of Licensee's attachments to be made on each pole will be designated by Licensor. Licensee also shall promptly reimburse Licensor all costs in connection with the initial installation or rearrangement of Attachments as outlined in Exhibit C. The location of any attachment may be reasonably re-designated by Licensor; and Licensee shall promptly change Licensee's attachment to the re-designated location at Licensee's expense.

Licensee's request for occupancy of conduits shall be submitted on Exhibit A. Licensee will be responsible for bearing all expense associated with the determination of availability and acceptability of allowing occupancy.

#### ARTICLE 5 – ACCESS RIGHTS

Licensee shall secure all legally required authority, permits and rights to place, maintain and operate its attachments on Licensor's facilities and obtain agreements from the owners of private property, if required, including, if legally required, the right to construct, maintain and operate the attachments on Licensor's facilities which it occupies. Licensee shall defend, indemnify and reimburse Licensor all loss and expense, including attorneys' fees, as provided for in Article 19, which Licensor may incur as a result of claims from governmental bodies, owners of property or others that Licensee ~~has not~~ lacks the sufficient right or authority for placing, operating and maintaining Licensee's attachments on Licensor's facilities in any particular area or areas. The Licensee shall have sole control over the defense and/or settlement of the matter, including sole control over which attorney shall handle the matter, if any. Should the Licensor desire, it may retain counsel of its choosing at its sole cost, to participate.

Licensee and Licensor shall at all times observe and comply with all laws, ordinances and regulations which in any manner affect the rights and obligations of Licensor under this Agreement, so long as such laws, ordinances or regulations remain in effect; and the provisions of this Agreement shall be subject to all such laws, ordinances and regulations. Licensee will also undertake the requisite environmental assessments it deems appropriate.

The primary use of any facility is for the provision of utility service by ~~licensor~~ Licensor. Licensor may reserve space on its own facilities if such reservation is consistent with a bona fide development plan that reasonably and specifically projects a need for that ~~space in the provision of its core utility service.~~ Licensor may permit Licensee to use the reserved space until the Licensor has an actual need for that space. When Licensor reclaims the space, it must afford the Licensee the opportunity to pay for the cost of any modifications needed to expand capacity in order to maintain its attachment. In the event Licensee's attachments interfere with the provision of electric service Licensee agrees to remove, readjust, or relocate its attachments at its own expense. Licensee shall not permit or suffer the installation

**Commented [JC2]:** We could need space on poles for many reasons that we do not yet know (ie. Public safety, public wifi, flags, banners, etc)

and existence of any other improvement (including, without limitation, transmission or reception devices) upon the Licensee's attachments to Licensor's facilities or premises if such improvement materially interferes with transmission or reception by Licensor's facility in any manner whatsoever.

Any offer and acceptance of an attachment agreement may be subject to regulatory approval.

Licensee shall be solely responsible for securing all necessary or appropriate approvals, consents, permits, permission, certificates or other authority (the "Approvals") from any Governmental Authority having jurisdiction over Licensee's use of the Licensor's Facilities, ~~including but not limited to the Federal Communications Commission ("FCC") and the Federal Aviation Administration ("FAA").~~ Upon reasonable notice and request, Licensor shall provide Licensee with existing documentation or information regarding Licensor's facilities that Licensee may need to secure the necessary approvals. Licensee shall obtain all required approvals prior to effective date, including but not limited to (1) a completed copy of FAA Form 7460 or study number if legally required, and (2) copies of current AM/FM FCC licenses relating to Licensee's attachments, if legally required.

**Commented [JC3]:** This list should be much longer (City Council, APSC). I'd rather omit the examples.

Without limiting the generality of the foregoing, all installations, lighting, obstruction markings, and operations in connection with this Agreement by Licensee shall comply with all Applicable Law promulgated by each Governmental Authority having jurisdiction over same, ~~including but not limited to the FAA and the FCC,~~ and Licensor has no responsibility or liability for any of the same.

Failure to comply with this Article shall constitute a default of this Agreement on the part of the Licensee.

#### ARTICLE 6 – APPLICATION REQUIREMENTS

Before Licensee shall have a right to attach to any facility of Licensor, Licensee shall make application and receive a permit from Licensor. The application shall be in the form of Exhibit A, hereto attached and made a part hereof. Upon issuing such permit, Licensor agrees that Licensee is permitted to make the attachments thereby covered, subject to the terms and conditions of this Agreement. In accordance with the Agreement, Licensor reserves the right to determine ~~whether or not~~ to issue a permit. Licensor may consider in reviewing a permit application, issues of capacity, safety, reliability, and generally applicable engineering requirements, including the operation of Licensor's distribution and/or transmissions systems, any presently existing contractual obligation of Licensor to any public utilities, governmental bodies or other entities which may be entitled to use of, or control of such facilities and the terms of this Agreement. Licensor may also consider the adverse effect on any of Licensor's facilities including, but not limited to, all questions of economy, safety and future needs of Licensor. This application and permitting process is also a requirement for every instance where overlapping is proposed. Licensor shall state the reasons for any denial in writing upon request of Licensee.

Upon Licensor's receipt of Licensee's "Application ~~for and~~ Attachment Permit"; in the form of Exhibit A, hereto attached and made a part hereof, Licensee's design and layout proposal will be subject to review by the Licensor.

~~When Licensor will reviews the application, and "Attachment Permit" in the form of Exhibit A, hereto attached and made a part hereof, will be signed and returned the application to Licensee indicating the Licensee's proposal acceptance or denial by Licensor without unreasonable delay.~~

If Licensee makes attachments without benefit of the requisite permit, Licensee is deemed in default of this Agreement.

#### ARTICLE 7 – PLACING OR REARRANGING ATTACHMENTS

Licensor reserves the right to refuse, on a non-discriminatory basis, to grant a permit in accordance with this Agreement, and reserves the right to revoke any such permit for the attachment to its facilities when Licensor determines, in its judgment, that such facility is required for its exclusive use or that the facility may not reasonably be rearranged or replaced to accommodate the attachment.

**Commented [JC4]:** Most cable companies will object to the breadth of this.

Where Licensor rearranges its facilities to accommodate Licensee, the Licensee shall pay Licensor's estimated cost of rearrangement in accordance with Article 11. Said estimate expires after the lapse of three months.

Licensee is prohibited from tampering with, interfering with, removing or relocating Licensor's facilities subject to this Agreement.

Licensor may require the placing or rearranging the property of Licensee. Licensee shall, at its own expense and to the satisfaction of the Licensor, place guys and anchors to sustain any unbalanced loads caused by the Licensee's attachments.

When Licensor is requested by Licensee to install grounds or make connections to Licensor's system neutral, Licensee shall pay Licensor for the estimated cost of installing such grounds or making such connections.

In the event that a request for attachments is made by Licensee and steps are taken by Licensor to carry out the request by performing necessary engineering and administrative work and the job is canceled by Licensee causing the job not to be done or completed, Licensee shall reimburse Licensor in accordance with Article 11.

Licensor reserves the right to inspect each attachment of Licensee on its facilities or in the vicinity of its equipment and to make periodic inspections as plant conditions may warrant; and Licensee shall reimburse Licensor for the expense of such inspections. Inspections will not be made more often than once every three years and upon notice to Licensee unless, in Licensor's judgment, such inspections are required for reasons involving safety or are required because of a violation of the terms of this Agreement by Licensee. The making of such inspections or the failure to do so shall not operate to relieve Licensee of any responsibility, obligations or liability assumed under this Agreement.

Licensee shall assure that all of its work performed on Licensor's facilities, either by its own employees, ~~or~~ contractors, or subcontractors shall be in compliance with all applicable NESC requirements. Licensee shall assure that any party installing facilities be familiar with the NESC requirements before being allowed to perform work on Licensor's facilities.

#### ARTICLE 8 – MODIFICATIONS AND/OR REPLACEMENTS

In the event that any facility to which Licensee desires to make attachments is inadequate to support or accommodate the additional facilities in accordance with the aforesaid specifications, Licensor will notify Licensee of the changes necessary to accommodate the requested attachments, together with the estimated cost thereof. Licensee shall pay to Licensor the estimated cost of making the changes in advance and Licensor shall make such changes. Should conditions significantly change between the time of the estimate and time work is performed so that actual costs exceed the estimate, Licensee shall reimburse Licensor the actual additional costs over the estimate. Licensee shall also pay in advance to the owner or owners of other facilities attached to such facilities any expense actually incurred by them for rearranging or transferring their facilities.

Should Licensor's need for its own service requirements or for changes it is required to make as a result of any governmental mandate, the space occupied by Licensee's attachments on any of Licensor's facilities, Licensor will notify Licensee in writing and will include the estimated costs necessary to accomplish the changes. Within thirty (30) calendar days after receipt of such notice, Licensee shall indicate in writing to Licensor that Licensee will remove its attachments.

Commented [JC5]: Most cable companies won't agree to this.

Licensee shall not be entitled to reimbursement of any amounts paid to Licensor by any governmental entity or authorized user.

#### ARTICLE 9 – MAINTENANCE OF FACILITIES

In instances of unplanned maintenance such as a vehicle accident involving Licensor's facilities, Licensor may remove Licensee's attachments or may temporarily or permanently relocate or replace Licensee's attachments. In the event its attachments are relocated or replaced, Licensee shall pay Licensor as provided for in Exhibit D. Licensor is in the business of providing electric service through its own attachments to its poles and towers. In the event of major damage to those poles and towers and Licensor's attachments thereto, including, but not limited to damage caused by tornadoes and/or ice or wind-storms, Licensor's primary responsibility is to restore service to its customers. At Licensee's option, Licensee's qualified contractor or subcontractor may reattach Licensee's attachments simultaneously with Licensor's restoration efforts so long as the repairs to Licensee's attachments do not interfere with Licensor's restoration efforts. Otherwise, Licensee's undamaged attachments will be reattached by Licensor upon completion of its own restoration as provided for in ~~exhibit~~ Exhibit D.

Any arrangements of Licensor's facilities or replacement of facilities required to accommodate Licensee's attachments shall be done by Licensor in accordance with Article 11.

Licensee shall reimburse Licensor, on a pro-rata basis, for keeping facilities clear of obstructions such as trees or brush as provided for in Exhibit D.

#### ARTICLE 10 – ABANDONMENT AND REMOVAL OF FACILITIES

If Licensor desires at any time to abandon any of its facilities to which Licensee's attachments are attached, it will attempt to give Licensee notice in writing to that effect at least sixty (60) calendar days

prior to the date on which it intends to abandon such facility. If Licensee's attachments are not removed at the time of abandonment, Licensor may remove Licensee's attachments and notify Licensee where its attachments are stored. Licensee will be billed in accordance with Exhibit D. Licensee shall hold harmless the Licensor from all obligation, liability, damages, costs, expenses or charges incurred because of or arising out of the removal of Licensee's attachments.

Upon receipt of not less than thirty (30) days' prior written notice from Licensor to Licensee that any attachment must be removed by reason of any Federal, State, County, Municipal or other governmental requirement, or the requirement of a property owner other than Licensor, the permit covering the use of said poles shall terminate and the attachments of Licensee will be removed promptly from Licensor's facilities at a cost due Licensor from Licensee in accordance with Exhibit D.

**ARTICLE 11 – ALLOCATION OF COSTS FOR REARRANGEMENT,  
RELOCATION AND REMOVAL OF FACILITIES**

The costs for any rearrangement, relocation and removal of Licensee's facilities not requested by the Licensee, including those required by Articles 8, 9, 10, and 15 shall be allocated to the Licensor, Licensee or other entity on the following basis: (1) if the rearrangement, relocation or removal of Licensee's facilities is the result of an additional attachment or the modification of an existing attachment sought by an entity other than the Licensor or Licensee, Licensee may request reimbursement for transfers or rearrangements from the third party requesting the modification; ~~or~~ or (2) if the rearrangement, relocation, or removal of Licensee's facilities is the result of the need to upgrade or reconfigure Licensor's ~~energy distribution/transmission systems~~ the Licensee shall be responsible for the rearrangement, relocation, or removal of Licensee's facilities. Licensor shall make a good faith effort to provide Licensee with adequate notice of the need for the rearrangement, relocation or removal of Licensee's facilities. Licensee shall make such modifications as quickly as possible.

Where Licensor rearranges its facilities to accommodate Licensee, Licensee shall pay Licensor's estimated cost of rearrangement in advance and Licensor shall thereupon make such changes in accordance with Exhibit A. Said estimate expires after the lapse of three months.

In the event a request for attachments is made by Licensee and steps are taken by Licensor to carry out the request by performing necessary engineering and administrative work and the job is canceled by Licensee causing the job not to be done or completed, Licensee shall reimburse Licensor for the actual costs incurred by Licensor with respect to the canceled job, including engineering, clerical, administrative and construction costs. In the event that Licensee has already submitted such a payment, Licensee shall be entitled to a refund of any monies not attributable to work already completed on the project when said notice of cancellation is sent.

**Commented [JC6]:** This paragraph is generally restated in Article 7.

**ARTICLE 12 – SPECIAL PROJECTS AND CHANGES IN CHARACTER OF SERVICE**

Installations other than those covered specifically by this Agreement shall be considered special projects submitted by Licensee to Licensor in writing on Exhibit A and shall be subject to separate negotiations. The design, construction and cost of such projects shall be decided and agreed upon, based

on mutual benefits of both parties; but no such project shall be undertaken without the prior written consent of Licensor.

Should Licensee propose a Change in the Character of Service, Licensee shall notify Licensor in writing of such proposal. Such requests will be handled in the same manner as in the above Paragraph of this Article for special projects.

#### **ARTICLE 13 – TERMINATION OF PERMITS**

Upon written notice from Licensor to Licensee that the use of any facility is no longer available for occupancy pursuant to this Agreement, the permit covering the use of such facility shall immediately terminate and Licensee shall remove, within sixty (60) calendar days or other reasonable period agreed upon by the Licensor and Licensee, its attachments from the affected facility at Licensee's expense. Upon receipt of written notice, Licensee shall have thirty (30) calendar days to propose an alternative location for its attachment. Upon agreement of the Licensee and Licensor such attachment shall be moved to the alternative location as an authorized attachment. If, after notice to remove is given, Licensee fails to remove its facilities within sixty (60) calendar days, Licensor shall proceed with the removal with no liability or repercussion from Licensee for damage that Licensee might sustain. Costs associated with removal by Licensor shall be borne by Licensee in accordance with Exhibit D.

Licensee may at any time request removal of its attachments from any facility of Licensor, and shall immediately give Licensor written notice of such removal in the form of Exhibit B, hereto attached and made a part hereof. Refund of any unearned rental or other fees or costs will be made upon removal. If Licensee surrenders its permit pursuant to the provisions of this Article, but fails to remove Licensee's attachments from Licensor's facilities within thirty (30) calendar days thereafter, Licensor shall have the right to remove Licensee's attachments at Licensee's expense and without any liability on the part of Licensor for damage or injury to Licensee's facilities, and Licensee shall indemnify and hold Licensor harmless for claims and demands of third parties arising out of such removal in accordance with Article 19. If Licensee's attachments are removed by Licensor as provided by this Article, Licensor may dispose of such attachments at its discretion without the permission of and with no obligation to Licensee. In the event that Licensee's attachments ~~be~~ are removed from any facility as provided by this Article, no attachment shall again be made to such facility unless Licensee shall have first complied with all of the provisions of this Agreement as though no such attachment had previously been made.

This ~~article~~ Article shall not permit and shall not be utilized by Licensor to frustrate the purpose of this Agreement or to cause effective ejection of Licensee from Licensor facilities or effective termination of this Agreement.

#### **ARTICLE 14 – PAYMENTS OF BILLS**

Bills for expenses and other charges under this Agreement, except those advance payments specifically covered herein, shall be payable within thirty (30) calendar days after receipt. Late charges at the rate of one and one-half percent per month or the maximum provided by law, whichever is less, shall

accumulate and be applied to all outstanding bills not paid within thirty (30) calendar days after receipt thereof. Nonpayment of any such bill by Licensee shall constitute a default of this Agreement.

#### ARTICLE 15 – TRANSFERS

All attachments of Licensee on a pole or other facility that is being replaced or relocated may be transferred to the new pole or other facility by Licensor and Licensee shall be invoiced and shall pay for such transfers. Licensor, however, reserves the right to require transfers to be made by Licensee. In such case that transfer is not made within sixty (60) calendar days, the abandonment provision contained in Article 10 shall apply.

Charges by Licensor for transfers will be in accordance with attached Exhibit D. Exhibit D will be updated by Licensor as required to reflect current costs.

#### ARTICLE 16 – RENTAL PAYMENTS

Licensee shall pay Licensor rental fees for each facility to which any attachment is made pursuant to this Agreement. Said rental fees shall be paid, in advance, on the first day of the month of each annual period of rental. The total fee shall be based on the number of facilities to which attachments are being maintained on the first day of December next preceding said payment date. The amount agreed upon shall be retroactive to the first day of the calendar quarter in which this Agreement is executed. For the purpose of computing these rental payments, each outstanding permit shall be construed as if the attachment authorized thereby had been made as of the day of the approval thereof by the Licensor even though the attachment has not been made on such date. The first payment of rental for each facility shall include an amount based on a yearly rental amount prorated from the first day of the calendar in which the license or permit is granted.

No refund of any attachment fee will be paid on account of any termination or surrender of a permit granted hereunder except for removal of an entire system which shall be refunded from the date of entire removal of the system.

At Intervals not exceeding five years, an actual inventory and inspection of attachments shall be made. The entire cost of inventory and inspection shall be borne by all licensees, entities with attachments on Licensor's facilities other than Licensor. Licensee shall pay its proportional share of inventory and inspection costs that will be calculated by multiplying the total costs of inventory and inspection by a fraction that is equal to the total number of Licensee's attachments divided by determined by each licensee's percentage of attachments to the total number of attachments on Licensor's Licensor's facilities by entities other than Licensor and is due within thirty (30) calendar days upon receipt by Licensee of billing. If it is found by such inventory that Licensee has made an one or more attachments to a facility Licensor's facilities of Licensor without the "Attachment Permit" as provided in Article 5, Licensee shall pay as liquidated damages for safety and liability aspects of unauthorized attachments, a per-attachment fee for unauthorized attachment as provided in Exhibit D. In addition to liquidated damages, Licensee shall pay the appropriate rental amount plus late charges from the first of the year in which the contacts were installed until the time the contacts are discovered. If said date of attachment cannot be

determined, Licensee shall pay the regular contract rental rate plus late charges for such attachment from the date of the prior inventory, not to exceed five years.

No refund shall be made for attachments paid for but found by inventory to have been removed without notification.

**ARTICLE 17 – REVISION OF THE RENTAL RATE**

~~In consideration of being permitted to occupy space on Licensor’s facilities with its equipment, Licensee shall pay rental for each facility occupied as shown below. These rates shall be effective through 2026.~~

Invoice for 2022	\$9.00
Invoice for 2023	\$10.00
Invoice for 2024	\$11.00
Invoice for 2025	\$12.00
Invoice for 2026	\$12.00

~~After 2026, the rental rate shall be increased annually at a rate that is equal to the percentage change in the Consumer Price Index published by the United States Bureau of Labor Statistics (All Items, All Urban Consumers, 1982-1984=100) for the previous 12 months using the December (published in January) report, provided that no increase shall be less than two percent (2%) nor more than five percent (5%).~~

**ARTICLE 18 – FEES AND, CHARGES AND RENTS**

Licensee shall make payment within thirty (30) calendar days of receipt of an invoice, of any fees and charges properly imposed upon it by this Agreement.

Each application for license shall be accompanied by a Survey Fee payable to Licensor as provided for in Exhibit D. This fee covers any pre-licensing inspection of facilities and is an average charge for the necessary survey and administrative work involved in issuing a License.

Upon execution of this Agreement, Licensee shall pay a License Preparation Fee to Licensor as provided for in Exhibit D. This fee is a nonrecurring charge for the necessary administrative and processing work involved in issuing a License Agreement.

~~In consideration of being permitted to occupy space on Licensor’s facilities with its equipment, Licensee shall pay rental for each facility occupied as provided in Exhibit D.~~

A Fee for Unauthorized Attachment shall be charged when Licensor reasonably determines Licensee has occupied Licensor’s facilities without first having obtained a Permit. The Fee for Unauthorized Attachment shall be as provided in Exhibit D.

A Reserved Space Fee shall be the fee charged for the removal of Licensee’s attachments from one of Licensor’s facilities to another of Licensor’s facilities in accordance with the terms of this Agreement.

Right-of-Way Maintenance shall be the pro-rata cost to Licensor for keeping Licensee's attachments clear of trees, limbs or brush in connection with Licensor's normal maintenance activities; however, this fee may be incorporated in the Pole Attachment Fee. If Licensee requires Right-of-Way Maintenance other than Licensor's normal maintenance it will be at the expense of the Licensee.

A Removal of Licensee's Attachments Fee shall be charged to Licensee in accordance with the terms of this Agreement in every instance where it is necessary or desirable for Licensor to remove Licensee's attachments from Licensor's facilities as set out on Exhibit D in this Agreement.

In addition to the assessment of the Fee for Unauthorized Attachments, a penalty shall apply for unauthorized attachments as provided in Exhibit D.

The current charges for the Engineering Fee, Application Fee, Inspection Fee, Rental Fee, and Fee for Unauthorized Attachment and Penalty Fee for Unauthorized Attachment are set forth in Exhibit D, Fees, Charges and Rents, attached hereto and made a part hereof.

The Fees, Charges and Rents set forth on Exhibit D are subject to adjustment by Licensor annually effective as of January 1, upon thirty (30) calendar days prior written notice to Licensee in accordance with Article 17. All rentals contained in Exhibit D are in effect and payable until adjusted. The pole attachment rental rates shall remain in effect for five years.

Wherever this Agreement provides for Licensee to pay for work done by Licensor, the charge for such work shall include all actual, reasonable, cost-based material, labor, engineering and administrative costs and applicable overheads in accordance with public utility accounting practices. Licensor will credit Licensee for salvage, if any.

#### **ARTICLE 19 – LIABILITY AND DAMAGES**

Licensor reserves to itself, its successors and assigns, the right to maintain its poles and to operate its facilities thereon in such manner as will best enable it to fulfill its own service requirements. Licensor shall not be liable to Licensee for any interruption of service of Licensee's service or for interference with the operation of Licensee's facilities of Licensee arising out of the use of Licensor's facilities. Additionally, Licensor shall not be liable to Licensee for any interruption of Licensee's service of Licensee or for any interference with the operation of Licensee's facilities of Licensee arising out of a cause outside the control of Licensor.

~~Licensor and~~ Licensee shall exercise special precautions to avoid damaging the facilities of the other ~~licensor~~ and of others occupying Licensor's facilities and each hereby assumes responsibility for the costs of making repairs or replacements of such damage to the property of the other that the damaging party causes. Licensee shall make an immediate report to Licensor of the occurrence of any such damage known to Licensee and hereby agrees to reimburse the respective owners for the expense incurred in making repairs. If Licensee shall fail to exercise precautions to avoid damage or if Licensee shall fail to immediately report the occurrence of such damage, such failure shall constitute a default of this Agreement.

Licensee shall indemnify, protect, save harmless and defend Licensor, and its affiliated and associated ~~companies, shareholders, directors~~ entities, officers, agents, representatives and employees from and against any and all claims and demands for damages to tangible property and injury to or death of persons, including payments made under any Workmen's Compensations Law for Licensor or third parties and any other actual damages which may arise, including attorneys' fees, out of or caused by the erection, maintenance, use or removal of Licensee's cable, equipment and facilities or by any act of Licensee on or in the vicinity of Licensor's facilities or Licensee's breach of any part of this Agreement except to the extent of the intentional misconduct or gross negligence of Licensor. Licensee shall also indemnify, protect, save harmless and defend Licensor and its affiliated and associated ~~companies, shareholders, directors~~ entities, officers, agents, representatives and employees from any and all claims and demands of whatever kind which arise directly or indirectly from the operation of Licensee's facilities including taxes, special charges by others, claims and demands for damages or loss for infringement of copyright, for libel and slander and against all claims and demands for infringement of patents with respect to the manufacture, use and operation in combination with Licensor's poles, anchors or other facilities or otherwise. Licensee's indemnity obligations hereunder shall extend to and include all actual costs including overhead costs (including the services of Licensor's regular employees and retained attorneys) incident to the investigation and defense of all claims and demands to which Licensee's indemnity obligations apply.

NOTWITHSTANDING anything herein to the contrary, Licensee shall have sole control over the defense and/or settlement of any matter which requires indemnification of Licensor under this agreement, including sole control over which attorney shall handle the matter, if any. Should the Licensor desire, it may retain counsel of its choosing at its sole cost, to participate.

Without limiting any obligations or liabilities of Licensee under this Agreement, Licensee shall provide and maintain for the term of this Agreement, at its own expense, without direct reimbursement, insurance coverage's in the forms and amounts that Licensee believes will adequately protect it but in no case less than the following: 1) Workers' Compensation Insurance in accordance with all applicable state, and federal laws, including Employers Liability Insurance in the amount of \$1,000,000 per accident. Policy shall be endorsed to include a waiver of subrogation in favor of Osceola Municipal Light & Power. 2) Commercial General Liability Insurance including Contractual Liability Coverage, covering liability assumed under this Agreement, Products/Completed Operations Coverage, Broad Form Property Liability Coverage, and Personal Injury Coverage in the amount of \$5,000,000 per occurrence for Bodily Injury and Property Damage. 3) Commercial Automobile Liability Insurance including all owned, hired, leased, assigned, and non-owned vehicles, with a combined single limit of not less than \$5,000,000 per accident. 4) Excess Liability Coverage to provide excess of coverage for the above provisions in the amount of \$5,000,000 per occurrence. Licensee's insurance policies required by numbers (2) through (4) above, shall include the Licensor as an additional insured. All of Licensee's policies of insurance shall be primary insurance and non-contributing with any other insurance, maintained by Licensor. Policies are to provide Licensor with thirty (30) calendar days prior written notice of cancellation. Licensee shall provide Licensor with Certificates of Insurance issued to the Licensor evidencing coverage currently in effect upon execution of and for the duration of this Agreement. Licensee shall be fully responsible for any deductible

or self-insured retention amounts contained in its insurance program or for any deficiencies in the amounts of insurance maintained. Unless agreed otherwise in writing by Licensor, any contractor or subcontractor providing services under this Agreement shall be required to carry insurance coverage's in a form and amount consistent with the requirements of this Article and Certificates of Insurance evidencing such coverage shall be presented to Licensor prior to commencement of services by the contractor or subcontractor.

Licensee shall furnish a performance bond in the sum of not less than \$75,000 or in an amount agreed to by Licensor or satisfactory evidence to Licensor of contractual insurance coverage to guarantee the payment of any sums which may become due Licensor for rentals, inspections or for work performed for the benefit of Licensee under this Agreement, including the removal of attachments upon termination of this Agreement by any of its provisions. Licensor may waive the bond requirement on an annual basis.

#### **ARTICLE 20 – DUTIES, RESPONSIBILITIES, AND EXCULPATION**

Licensee does hereby acknowledge and agree that Licensor does not warrant the condition of the premises or its facilities and equipment as to its safety whatsoever and Licensee does hereby assume all risk of any damage, injury or loss of any nature whatsoever caused by or in connection with the use of said equipment and that it does hereby agree to indemnify, defend, protect, and hold Licensor harmless in accordance with Article 19.

If Licensee becomes defunct or files bankruptcy any time during the term of this Agreement, Licensor shall have the right to utilize the proceeds of the performance bond for reimbursement for removing Licensee's facilities located on or adjacent to Licensor's facilities.

By executing this Agreement, Licensee warrants that it has or will fully acquaint itself and its employees and/or contractors and subcontractors with the conditions relating to the work it will undertake under this Agreement, that it fully understands or will acquaint itself with the facilities, difficulties, and restrictions attending the execution of such work and shall employ or engage only skilled and competent personnel in the performance of installation and maintenance activities under this Agreement.

It is further understood and agreed by and between the parties that in the performance of work performed under this Agreement, Licensee, its agents, servants, employees, contractors and subcontractors may be required to work near, about, adjacent to and in the vicinity of electrically energized lines, transformers, or other equipment of Licensor, and it is the intention that energy therein will not be interrupted during the continuance of this Agreement, except in an emergency which might endanger life, cause grave personal injury, or property damage. Licensee is fully and solely responsible for seeing that its employees, servants, agents, contractors and subcontractors shall have the necessary skill, knowledge, training, and experience to protect themselves, their fellow employees, employees of Licensor, and the general public, from harm or injury while performing work permitted pursuant to this Agreement, and for furnishing said employees, servants, agents, contractors and subcontractors with competent supervision and sufficient and adequate tools and equipment for their work to be performed in a safe manner while the existing equipment of Licensor remains energized. Licensee agrees that in

emergency situations in which it may be necessary to de-energize any part of Licensor's equipment, Licensee shall be solely responsible to see that work is suspended until the facilities have been de-energized and that no such work is conducted unless and until the facilities are de-energized.

In the event Licensor de-energizes any equipment or line at Licensee's request and for its purposes, benefit, and convenience in performing a particular segment of any work, Licensee shall reimburse Licensor in full for all costs and expenses incurred in order to comply with Licensee's request for de-energization of any equipment or line. ~~In the event that~~ If Licensee shall cause an interruption of service by damaging or interfering with any equipment or facilities of Licensor, Licensee shall immediately do all things reasonable to avoid injury or damages, direct and incidental, resulting therefrom and shall notify Licensor immediately. In accordance with Article 19, Licensee shall be solely responsible for any injuries or damages or claims for losses growing out of such interruption or de-energization of Licensor's electric system, and does hereby indemnify and hold harmless Licensor therefrom.

Licensee further warrants that it is apprised of, conscious of, and understands the imminent dangers inherent in the work necessary to make installations on Licensor's facilities by Licensee's personnel, employees, servants, agents, contractors or subcontractors, and accepts it as its duty and sole responsibility to notify and inform Licensee's personnel, employees, contractors and subcontractors of such dangers, and to keep them informed regarding same.

#### **ARTICLE 21 – TAXES**

All taxes, assessments, license fees, operating fees, franchise fees, and other charges that are levied or assessed against Licensee's tangible personal or real property installed or located in or on the Licensor's Facilities, against any business activities conducted by Licensee in or on Licensor's Facilities, or against Licensee on account of any activities of Licensee whatsoever in or on Licensor's Facilities, shall be paid by Licensee.

#### **ARTICLE 22 – SUBORDINATION**

Licensor may from time to time, grant liens, deeds of trust, mortgages or other security interests covering the Licensed Premises herein.

#### **ARTICLE 23 – RIGHTS OF OTHER PARTIES**

Nothing herein contained shall be construed as a grant of any exclusive license, right or privilege to Licensee. Licensor shall have the right to grant, renew and extend rights and privileges to others not parties to this Agreement, by contract or otherwise, to use any facilities covered by this Agreement, subject to the prior rights, if any, of Licensee to use such facilities. No payment made pursuant to this Agreement shall create or vest in Licensee or anyone else any ownership interest in any property or facility of Licensor.

Licensee shall not sublease Licensee's lines or facilities attached to Licensor's facilities or allow another entity to attach lines or facilities to any of Licensee's lines or facilities attached to Licensor's facilities without the express written approval of Licensor. A violation of this Article 23 shall constitute a default of this Agreement.

**ARTICLE 24 – SERVICE OF NOTICES**

Wherever in this Agreement notice is provided to be given by either party to the other, such notice shall be in writing and shall be effective when personally delivered to or when mailed by certified mail, return receipt requested, with postage prepaid and properly addressed as follows:

If to Licensor, at  
Osceola Municipal Light & Power  
Attn: General Manager  
P.O. Box 443  
Osceola, AR 72370

If to Licensee, at  
Ritter Communication  
Attn:

Or to such other address as either party may, from time to time give the other party written directions to use for such notice.

**ARTICLE 25 – TERMINATION OF AGREEMENT**

If Licensee shall fail to comply with any of the terms or conditions of this agreement or defaults in any of its obligations under this Agreement and shall fail within thirty (30) calendar days after receipt of written notice from Licensor to correct such default or noncompliance, Licensor may, at its option, forthwith terminate this Agreement and all licenses granted hereunder, or the licenses covering the facilities as to which such default or noncompliance shall have occurred; provided, however, that where the nature or circumstances surrounding such default cannot reasonably, in Licensor's opinion, be cured within said thirty (30) calendar day period, and further provided that if Licensee has proceeded promptly to cure same and continues to pursue such curing with all due diligence, the period for curing such default may be extended for such period of time as may be necessary, in Licensor's reasonable opinion, to complete such curing.

In addition, subject to the above paragraph, Licensor shall have the right to terminate this entire Agreement, or individual licenses granted hereunder. 1) If Licensee's attachments are maintained or used in violation of any law or in aid of any unlawful act or undertaking; or 2) If any permit or other authorization which may be required by any governmental authority, or from any property owner, for the use, operation or maintenance of Licensee's cables, equipment and facilities on Licensor's facilities is revoked, denied, or not granted before the date when possession of such permit or authorization becomes a condition of continued operations; or 3) Uses of Licensor's facilities not specifically provided

for in this Agreement, or 4) If Licensee defaults under any of Articles 4, 5, 6, 14, 19, 23, 26, or 37 of this Agreement unless cured pursuant to this Article.

If any insurance carrier providing any coverage pursuant to Article 19 shall at any time notify Licensor that a policy or policies of insurance, will be canceled or changed so that the requirements of Article 19 will no longer be satisfied, then this Agreement shall cease and terminate without further notice, the effective date of which cancellation or change unless adequate replacement coverage is obtained prior to the expiration or termination of the original coverage.

This Agreement shall not automatically cease and terminate in the event Licensee becomes the target of an involuntary corporate takeover attempt, if Licensee successfully repels such takeover attempt within one hundred twenty (120) calendar days of its commencement. Should a takeover attempt be successful, Article 26 shall apply.

#### **ARTICLE 26 – ASSIGNMENT OF RIGHTS**

Licensee shall not assign or transfer the privileges contained in this Agreement voluntarily or involuntarily without the prior consent in writing of Licensor. Such consent shall not be unreasonably withheld by Licensor. The assignment or transfer by Licensee of such privileges without written consent of Licensor shall constitute a default of Licensee's obligations and, notwithstanding any other provisions of this Agreement, Licensor may at its option forthwith terminate this Agreement or any license issued hereunder.

Subject to the provisions of the above paragraph, this Agreement shall extend to and bind the successors and assigns of the parties hereto.

#### **ARTICLE 27 – CONVEYANCE OR SALE OF FACILITIES**

In the event of a sale, donation, exchange, or other disposition or conveyance by Licensor to a third party of fee simple title to the real property comprising or including the Facilities or the real property on which they are constructed as of the date that such conveyance is effective to third parties, Licensor shall be automatically, irrevocably and completely relieved from any liability on account of any matters arising or accruing after said effective date, and the transferee shall for all purposes be treated and regarded as the Licensor after such effective date.

#### **ARTICLE 28 – TERM OF AGREEMENT**

This Agreement shall become effective upon its execution and if not terminated in accordance with other provisions of this Agreement, shall continue in effect for an initial term (the "Initial Term") of five years with the option to renew this Agreement for an additional term of five years (the "Renewal Term") upon sixty (60) calendar days written notice, from Licensee to Licensor, prior to the expiration of the Initial Term; provided, however, that Licensee or Licensor can shorten the Renewal Term with or without cause. The Initial Term can only be terminated for breach.

Upon termination of the Agreement in accordance with any of its terms or conditions, all outstanding licenses shall terminate and shall be surrendered and Licensee shall immediately begin to remove its attachments, and Licensee shall complete such removal within six months next following the

termination date. Despite any such termination, Licensee shall pay the rental payments provided herein until all attachments are removed. If not so removed, Licensor shall have the right to remove Licensee's attachments at the cost and expense of Licensee and without any liability therefore; and Licensee shall be conclusively presumed to have abandoned all such attachments not so removed by the Licensee, so that Licensor may dispose of the same in the manner Licensor wishes to use.

Even after the termination of this Agreement, Licensee's responsibility and indemnity obligations shall continue with respect to any claims or demands related to Licensee's attachments as provided for in Article 19.

#### **ARTICLE 29 – AMENDMENTS**

Any amendment to this Agreement, to be effective, must be in writing and signed by both parties hereto.

#### **ARTICLE 30 – EXISTING CONTRACTS**

All existing agreements between the parties hereto for the joint use of facilities are by mutual consent hereby abrogated and superseded by this Agreement.

#### **ARTICLE 31 – ELECTRICAL SERVICE TO LICENSEE**

Electrical service to Licensee shall be provided according to standard practices by the Licensor and shall be covered under a separate agreement.

#### **ARTICLE 32 – FRANCHISE RIGHTS**

Notwithstanding anything elsewhere herein provided, nothing contained in this Agreement shall abrogate, limit or affect any obligation of Licensee under any franchise granted to Licensee.

#### **ARTICLE 33 – WAIVER**

Failure to enforce or insist upon compliance with any of the terms or conditions of this Agreement or failure to give notice to declare this Agreement or any permits granted hereunder terminated shall not constitute a general waiver or relinquishment of any such terms, conditions or acts but the same shall be and remain at all times in full force and effect.

#### **ARTICLE 34 – ENVIRONMENTAL**

Each party will be fully and solely responsible for environmental contamination caused by its facilities, attachments, contractors, agents or employees, and Licensee will undertake the requisite environmental assessments it deems appropriate.

#### **ARTICLE 35 – SIGNS**

Licensee shall not have the right to place, construct or maintain signs on the Licensor's facilities or any underlying property without the prior written consent of Licensor. However, Licensee is required to identify its attachments by tagging.

**ARTICLE 36 – SURRENDER; HOLD OVER**

Upon termination of the Agreement, whether by expiration, cancellation, forfeiture or otherwise, Licensee shall remove the above-ground portions of its property installed, placed or erected on Licensor's Facilities by Licensee. Licensee shall have ninety (90) calendar days after termination of this Agreement within which to dismantle and remove the said property at its costs, regardless of any considerations of force majeure or factors beyond Licensee's control. After the aforementioned period, all property not removed by Licensee shall become the property of Licensor, except that Licensor, at its option, upon termination of this Agreement, may require Licensee to remove any or all of the above-ground portions of such property and to pay the cost of such removal.

In the event Licensee remains in possession of Licensor's Facilities after the expiration of this Agreement, Licensee shall be deemed to be doing so from month to month only, at one and one-half times the rate of the fee in effect during the last month of the Term of the Agreement, and subject in all respects, except as to the duration of the tenancy, to the provisions of this Agreement. Either Licensor or Licensee may terminate such tenancy upon at least thirty (30) calendar days prior written notice.

**ARTICLE 37 – PARTIAL INVALIDITY**

In the event any term, covenant or condition of this Agreement, or the application thereof, to any person or circumstance shall be deemed by the appropriate jurisdictional governing or legal authority to be invalid or unenforceable, the remainder of this Agreement or the application of such term, covenant, condition or provision to persons or circumstances other than those as to which it is held unenforceable, shall not be affected thereby and each term, covenant, condition or provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

**ARTICLE 38 – DISPUTES**

Before initiating any litigation based in whole or part upon this Agreement, the parties shall first attempt to resolve the dispute through good faith negotiations held in the City of Osceola, Arkansas and, failing such negotiations, attempt to mediate the dispute using a mediator that is agreed to by the parties and conducted within 100 miles of the City of Osceola, Arkansas. The parties shall each pay their own costs to prepare and participate in mediation, including attorney fees, and shall evenly divide the mediator's costs.

Any litigation based in whole or part upon this Agreement shall only be initiated in the Circuit Court of Mississippi County, Arkansas.

**ARTICLE 39 - GOVERNING LAWS**

The interpretation of the provisions of this Agreement and of the rights of the parties hereto shall be under the laws of the state of Arkansas.

**IN WITNESS WHEREOF**, the parties hereto have caused these presents to be executed in duplicate on the day and year first above written, each party hereto retaining an executed copy hereof.

Osceola Municipal Light & Power  
Licensor

By: \_\_\_\_\_

Witness: \_\_\_\_\_

Date: \_\_\_\_\_

Title: General Manager

Ritter Communication  
Licensee

By: \_\_\_\_\_

Witness: \_\_\_\_\_

Date: \_\_\_\_\_

Title:

Permit NO. \_\_\_\_\_

**EXHIBIT A - APPLICATION AND PERMIT FOR ATTACHMENT TO FACILITIES**

Licensee \_\_\_\_\_

Date \_\_\_\_\_, 20\_\_

Contract No. \_\_\_\_\_

Town/Operating Area \_\_\_\_\_  
(one area per application)

**To Whom It May Concern:**

In accordance with the terms and conditions of our Agreement dated \_\_\_\_\_, application is hereby made for a permit to make \_\_\_\_\_ attachments to Osceola Power & Light's facilities for installation of \_\_\_\_\_ attachments at the locations detailed below and/or shown on the attached design and layout proposal.

Type of Attachment

Specific Location

Advance payment is enclosed for a non-refundable fee as required in the Agreement in the amount of \$ \_\_\_\_\_. Attachments, as provided for under this "Application and Permit", shall commence within thirty (30) calendar days and be completed within one hundred twenty (120) calendar days of the approval date as set forth below, otherwise this application and permit shall become null and void, and prepaid fees will not be refundable.

Licensee: \_\_\_\_\_

BY: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
(To Be Completed By Osceola Power & Light)

\_\_\_\_ Permit will be granted, subject to your approval of the necessary changes and rearrangements at a cost to you of \$ \_\_\_\_\_, payable in advance.

\_\_\_\_ Permit denied under Section \_\_\_\_\_

Date: \_\_\_\_\_, 20\_\_

Comments: \_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
(To Be Completed By Licensee)

The above changes and rearrangements approved \_\_\_\_\_, 20\_\_, and advance payment is enclosed.

\_\_\_\_\_  
Licensee

By: \_\_\_\_\_  
Title: \_\_\_\_\_

Permit issued \_\_\_\_\_, 20\_\_

Total Previous Attachments \_\_\_\_\_

Attachments This Permit \_\_\_\_\_

New Total \_\_\_\_\_

Routing Instructions:

Osceola Power & Light

By: \_\_\_\_\_

Title: \_\_\_\_\_

- (1) The party preparing this application will send three signed copies and application fee to Osceola Power & Light
  - (2) Osceola Power & Light will return two copies approving the application or requesting approval and pre-payment of make ready work when required
  - (3) The party will return two copies approving make ready work along with pre-payment
  - (4) After receipt of pre-payment, Osceola Power & Light will return one final approved copy
-

PERMIT NO. \_\_\_\_\_

**EXHIBIT B - NOTICE OF REMOVAL OF ATTACHMENT TO FACILITIES**

Licensee \_\_\_\_\_

Date: \_\_\_\_\_, 20\_\_\_\_

Contract No. \_\_\_\_\_

Operating Area \_\_\_\_\_  
(one area per application)

To Whom It May Concern:

In accordance with the terms and conditions of our Agreement dated \_\_\_\_\_, 20\_\_\_\_, please cancel from your records attachments to the following facilities from which Licensee's attachments were removed on \_\_\_\_\_, 20\_\_\_\_.

Type of Attachment

Specific Location

\_\_\_\_\_  
Licensee

By: \_\_\_\_\_  
Title: \_\_\_\_\_

Notice Acknowledged:

\_\_\_\_\_, 20\_\_\_\_

Osceola Power & Light

Total Previous Attachments \_\_\_\_\_  
Attachments Removed \_\_\_\_\_

By: \_\_\_\_\_

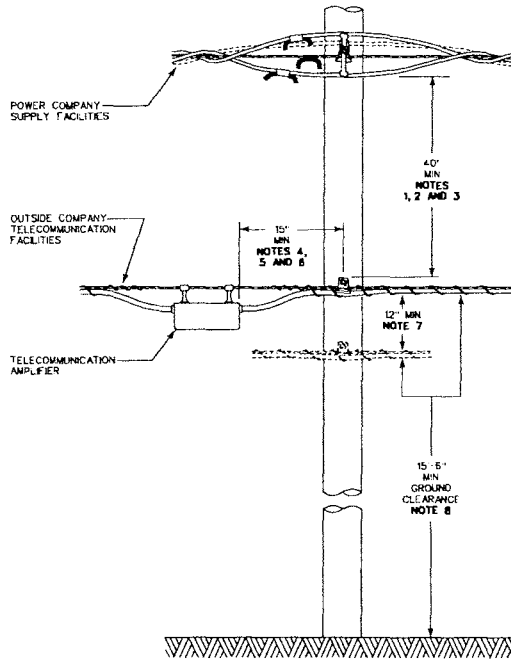
New Total \_\_\_\_\_

Title: \_\_\_\_\_

Routing Instructions:

- (1) The party preparing this application will send two copies to Osceola Power & Light.
- (2) Osceola Power & Light will return one copy acknowledging the removals.

**EXHIBIT C – DESIGN AND CLEARANCE**



**NOTES:**

1. TELECOMMUNICATION EQUIPMENT OTHER THAN COMMUNICATION CABLE SHALL NOT BE INSTALLED ON CAPACITOR, TRANSFORMER, REGULATOR, REGULATOR, SECTIONALIZER, OR PRIMARY/SECONDARY RESER POLES.
2. CLEARANCE REQUIRED FROM SUPPLY CIRCUIT CONDUCTORS RATED 8.7 KV OR LESS, GROUNDED EQUIPMENT (E. TRANSFORMER) CASES AND ALL-DELECTRIC SELF-SUPPORTED (ADSS) FIBER OPTIC-SUPPLY CABLES. OTHER SUPPLY CIRCUIT CABLES INCLUDE DUPLEX, QUADRUPLEX AND NEUTRAL CONDUCTORS. SUPPLY CIRCUIT CONDUCTOR CLEARANCES INCREASES IF SUPPLY CONDUCTORS ARE MORE THAN 8.7 KV. REFER TO NATIONAL ELECTRIC SAFETY CODE (NEC) TABLE 235-5. FOR SAG REQUIREMENTS, REFER TO RULE 235C2b(1)(g).
3. FOR CLEARANCES FROM STREET LIGHTING BRACKETS, REFER TO D.S. 702.
4. SUPPLY SERVICE CONDUCTOR ATTACHED DIRECTLY TO THE POLE SHALL MAINTAIN A MINIMUM OF 40 INCHES CLEARANCE TO METAL OBJECTS OF TELECOMMUNICATION EQUIPMENT. TABLE 238-1 OF NESC
5. ATTACHMENTS OF ALL COMMUNICATION TYPE FACILITIES TO BE ON THE SAME SIDE OF POLE. CATV SERVICES TO BE TAKEN OFF CATV CABLE AND MESSENGER, AND NOT AT POLE. PROVIDE 30 INCHES HORIZONTAL CLIMBING SPACE THROUGH ATTACHED EQUIPMENT.
6. TELECOMMUNICATION ATTACHMENTS AND ASSOCIATED EQUIPMENT, SUCH AS AMPLIFIERS, SHALL BE INSTALLED IN A MANNER SATISFACTORY AS DO NOT INTERFERE WITH THE PRESENT OR ANY FUTURE USE WHICH COMPANY MAY DESIRE TO MAKE OF ITS POLES. NO STANDBY POWER SUPPLY EQUIPMENT SHALL BE PERMITTED TO BE ATTACHED TO COMPANY POLES.
7. THE MINIMUM SPACING BETWEEN TELECOMMUNICATION POLE ATTACHMENTS FOR CONSTRUCTION/MAINTENANCE
8. DIMENSION SHOWN IS A MINIMUM SAG CLEARANCE ABOVE GROUND FOR INSULATED TELECOMMUNICATION CONDUCTORS AND CABLE UNDER NESC ZONE CONDITIONS. POLE ATTACHMENT LOCATION MAY BE AT A DIFFERENT HEIGHT. REFER TO RULE 232 AND TABLE 232-1 OF THE NESC FOR REQUIREMENTS TO DETERMINE THE PROPER POLE ATTACHMENT HEIGHT.

**CLEARANCES FOR JOINT USE TELECOMMUNICATION EQUIPMENT AND CABLES**

**EXHIBIT D - FEES, CHARGES AND RENTS**

Effective Date: \_\_\_\_\_

Preparation Fee (non-refundable)	\$3,000 one-time fee for first time application In a Licensor's legal entity
Pole Attachment Rental Rate with	<del>Invoice for 2022</del> ———— <del>\$9.00</del> See Article 17
	<del>Invoice for 2023</del> ———— <del>\$10.00</del>
	<del>Invoice for 2024</del> ———— <del>\$11.00</del>
	<del>Invoice for 2025</del> ———— <del>\$12.00</del>
	<del>Invoice for 2026</del> ———— <del>\$12.00</del>
Up Front Engineering Pole Survey Fees	\$20.00 per application for processing \$10.00 per pole for engineering \$10.00 per pole for cost estimate (if required)
Periodic Inspection Fee	Cost including reasonable overhead (not to exceed 25%)
Rental Fee for Unauthorized Attachment	\$30.00 per pole per year since last inventory or date of contract whichever is the most recent.
Transfer of Attachments from old facility to new facility for non-severed cable	\$35.00 for accessible pole \$69.00 for inaccessible pole
Right of Way Maintenance	Included in Pole Attachment Rate at Licensor's expense.
Restoration of service if cable not damaged	At Licensee's expense
Rearrangement of Facilities consisting of one secondary and one service Make Ready on a non-replacement pole. Cost for any additional services on a pole or a pole replacement cost will be the Licensor's estimated cost.	\$100.00 per accessible pole \$200.00 per non-accessible pole
Licensee's rate for Licensor return trip to job site for Licensor crew to remove a pole being replaced which was originally left at the job site because of Licensee's attachments being removed.	\$60.00 per pole
Removal of Licensee Facilities	Estimated reasonable cost for the specific facilities to be removed.

NOTE: The fees and charges identified in this Exhibit D are uniformly imposed on all attaching entities and intended to generally recover costs incurred by Licensor in administering and managing attachments. Except for the Pole

Attachment Rental Rate, the fees and charges may be hereafter modified as required to adequately recover costs incurred by Licensor to accommodate attaching entities.

**AUTHORIZING RESOLUTION**

**RESOLUTION NUMBER:** 3002-36

WHEREAS, Osceola, Arkansas is applying to the State of Arkansas for an Arkansas Economic Development Commission Community Development Block Grant (CDBG) grant for Osceola sewer repairs; and

WHEREAS, it is necessary that certain conditions be met as part of the application requirements; and

WHEREAS, Osceola, Arkansas is conducting a public hearing as part of the application process to receive and consider comments on community development and housing needs; and

WHEREAS, as a result of the public hearing, Osceola, Arkansas is identifying and prioritizing the Osceola sewer repairs.

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

The Honorable Sally Longo Wilson, Mayor of Osceola, Arkansas is authorized to submit an Arkansas Economic Development Commission application to the State of Arkansas, on behalf of Osceola, Arkansas, and to expend funds for a project, if funded.

**PASSED AND APPROVED ON THIS** 19<sup>th</sup> **DAY OF SEPTEMBER, 2022**

**CITY OF OSCEOLA, ARKANSAS**

By: Sally Wilson

Mayor Sally Wilson

ATTEST:

By: Jessica Griffin

City Clerk Jessica Griffin

Motion was made by Tyler Dunegan and seconded by Greg Baker to approve. All Council members were in favor.

Resolution was passed on the 19<sup>th</sup> of September, 2022 and given number 2022-36.

Next, the A&P Commission was requesting approval of \$7,188 for the AR Guide advertisement, \$1,515 for the Motorcycle Magazine advertisement, and \$6,462.50 for the interstate billboard repair.

Motion was made by Sandra Brand and seconded by Stan Williams to approve. All Council members were in favor.

The next resolutions were introduced and read as follows:

2022-37

**GRANT RESOLUTION**

A RESOLUTION OF THE CITY COUNCIL OF CITY OF OSCEOLA AUTHORIZING AND PROVIDING FOR THE ACCEPTANCE OF A GRANT FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS CITY OF OSCEOLA – SKY COPS INSTALLATION THROUGHOUT THE CITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for CITY OF OSCEOLA to raise a portion of the cost of such undertaking by applying for grant assistance.

WHEREAS, the City intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking by the City.

NOW THEREFORE in consideration of the premises this city hereby resolves to accept a grant, if approved and funded by the Government, in an amount not to exceed \$ 36,000.00 under the terms offered by the Government; that the **Mayor** and **Secretary/Recorder** are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The vote was: Yeas 6 Nays 0 Absent 0

IN WITNESS WHEREOF, THE CITY COUNCIL of CITY OF OSCEOLA ARKANSAS has duly adopted this resolution and caused it to be executed by the officers below in duplicate on this 19th day of September 2022

CITY OF OSCEOLA

(Seal)  
Attest: [Signature]  
Title SECRETARY/RECORDER

By [Signature]  
Title MAYOR-CITY OF OSCEOLA AR

CERTIFICATION TO BE EXECUTED AT GRANT CLOSING

I, the undersigned, as SECRETARY/RECORDER of CITY OF OSCEOLA, ARKANSAS hereby certify that the CITY COUNCIL of such CITY is composed of \_\_\_\_\_ members, of whom, \_\_\_\_\_ constituting a quorum, were present at a meeting thereof duly called and held on the \_\_\_\_\_ day of \_\_\_\_\_ and that the foregoing resolution was adopted at such meeting by the vote shown above. I further certify that as of the date of closing of the grant from the United States Department of Agriculture, said resolution remains in effect and has not been rescinded or amended in any way.

Dated, this \_\_\_\_\_ day of \_\_\_\_\_ 2022

Title SECRETARY/RECORDER

RESOLUTION NO. 2022-38

A RESOLUTION APPROVING PURCHASE OF SKY COPS FOR OSCEOLA POLICE DEPARTMENT

WHEREAS, the City of Osceola Police Department is in need of additional SkyCop cameras; and

WHEREAS, these cameras will deter crime and help solve crimes; and

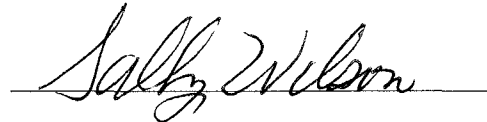
WHEREAS, the City has already purchased SkyCop cameras from ICS Security Consulting, and

WHEREAS, the quote for the ten new cameras is \$92,350 plus \$7,900 tax. The quote is attached; and

WHEREAS, the Skycop will be paid by the recent donation from U.S. Steel.

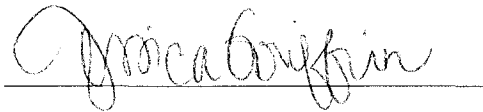
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase SkyCop cameras.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF September, 2022.



Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk

**From:** Joe Patty  
**Sent:** Wednesday, August 3, 2022 2:27 PM  
**To:** jweldon .  
**Subject:** Re: Updated 10 skycops quote

Chief,

Here is the updated quote. The cameras went up but I was able to keep the labor the same.

Sales Tax is not included in this quote but I would estimate it to be around \$7900.

Respectfully,

Joe Patty II  
Owner  
ICU Security Consulting  
901-569-8118  
[joe.patty@icusecurityconsulting.com](mailto:joe.patty@icusecurityconsulting.com)  
[icusecurityconsulting.com](http://icusecurityconsulting.com)  
[www.skycopinc.com](http://www.skycopinc.com)



2007-39  
GRANT RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF CITY OF OSCEOLA AUTHORIZING AND PROVIDING FOR THE ACCEPTANCE OF A GRANT FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS CITY OF OSCEOLA - FORESTRY MULCHER TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for CITY OF OSCEOLA to raise a portion of the cost of such undertaking by applying for grant assistance.

WHEREAS, the City intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking by the City.

NOW THEREFORE in consideration of the premises this city hereby resolves to accept a grant, if approved and funded by the Government, in an amount not to exceed \$ 50,000.00 under the terms offered by the Government; that the **Mayor** and **Secretary/Recorder** are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The vote was:        Yeas 5        Nays 1        Absent 0

IN WITNESS WHEREOF, THE CITY COUNCIL of CITY OF OSCEOLA ARKANSAS has duly adopted this resolution and caused it to be executed by the officers below in duplicate on this 14th day of September 2022

CITY OF OSCEOLA

(Seal)  
Attest: Annica Griffin  
Title SECRETARY/RECORDER

By Sally Wilson  
Title MAYOR-CITY OF OSCEOLA AR

**CERTIFICATION TO BE EXECUTED AT GRANT CLOSING**

I, the undersigned, as SECRETARY/RECORDER of CITY OF OSCEOLA, ARKANSAS hereby certify that the CITY COUNCIL of such CITY is composed of \_\_\_\_\_ members, of whom, \_\_\_\_\_ constituting a quorum, were present at a meeting thereof duly called and held on the \_\_\_\_\_ day of \_\_\_\_\_ and that the foregoing resolution was adopted at such meeting by the vote shown above. I further certify that as of the date of closing of the grant from the United States Department of Agriculture, said resolution remains in effect and has not been rescinded or amended in any way.

Dated, this \_\_\_\_\_ day of \_\_\_\_\_ 2022

\_\_\_\_\_  
Title SECRETARY/RECORDER

RESOLUTION NO. 2022-40

A RESOLUTION APPROVING PURCHASE OF FORESTRY MULCHER FOR THE OSCEOLA STREET DEPARTMENT

WHEREAS, the City of Osceola Street Department is in need of Forestry Mulcher equipment; and

WHEREAS, this equipment will save landfill costs and allow for cycling compost debris; and

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

WHEREAS, the quotes are \$97,497 for the skid loader and \$38,031 for the mulcher drum/teeth and these quotes are attached; and

WHEREAS, this equipment will be paid by the recent donation from U.S. Steel.

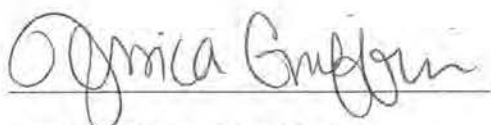
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase the forestry mulcher equipment.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF September, 2022.



Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk

Skid loader with options \$97,479.26  
 Forestry Mulcher \$38,031.69  
 \$135,510.95

## Product Quotation

Quotation Number: TLJ-00918v1

Date: 2022-09-06 14:34:07

Customer Name/Address: Bobcat Delivering Dealer

City of Osceola

Osceola, AR 72370

Williams Equipment and  
 Supply Company, Memphis,  
 TN

3655 AMERICAN WAY

MEMPHIS TN 38118

Phone: (901) 366-9195

Fax: (901) 432-2317

### ORDER TO BE PLACED WITH:

Contract Holder/Manufacturer

Clark Equipment Co dba  
 Bobcat Company

250 E Beaton Dr,

West Fargo, ND 58078

Phone: 701-241-8719

Fax: 855-608-0681

Contact: Heather Messmer

Heather.Messmer@joosan.com

Description	Part No	Qty	Price Ea.	Total
T76 T4 Bobcat Compact Track Loader	M0371	1	\$52,839.36	\$52,839.36
74.0 HP Tier 4 V2 Bobcat Engine	Lift Path: Vertical			
Auxiliary Hydraulics: Variable Flow	Lights, Front and Rear LED			
Backup Alarm	Operator Cab			
Bob-Tach	<ul style="list-style-type: none"> <li>Includes: Vinyl Adjustable Vinyl Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt</li> </ul>			
Bobcat Interlock Control System (BICS)	<ul style="list-style-type: none"> <li>Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471</li> </ul>			
Controls: Selectable Joystick Controls	<ul style="list-style-type: none"> <li>Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts)</li> </ul>			
Cylinder Cushioning - Lift, Tilt				
Engine/Hydraulic Performance De-rate Protection	Parking Brake: Spring Applied, Pressure Released (SAPR)			
Glow Plugs (Automatically Activated)				
Horn	Solid Mounted Carriage with 4 Rollers			

**Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts.**

Tracks: Rubber, 12.6" Wide

Warranty: 2 years, or 2000 hours whichever occurs first

**Lift Arm Support**

**P67 Performance Package**

**"Power Bob-Tach**

**7-Pin Attachment Control**

**C67 Comfort Package**

**"Enclosed Cab with HVAC**

M0371-P06-P67 1 \$4,789.44 \$4,789.44

**Two-Speed, High Flow, Dual Direction Bucket Positioning"**

M0371-P07-C67 1 \$5,322.24 \$5,322.24

**Sound Reduction**

**Heated Cloth Air Ride Suspension Seat**

**Premium LED Lights"**

**Touch Display with Radio & Bluetooth**

**17.7" Multi Bar Track**

**Forestry Door Kit**

**80" Heavy Duty Bucket**

**--- Bolt-On Cutting Edge, 80"**

**18" Planer, High Flow**

**--- Drum 18 Fastcut**

**5.5K Severe Duty Pallet Fork Frame**

**--- 48" 5.5K Severe Duty Pallet Fork Teeth**

M0371-R09-C05 1 \$514.08 \$514.08

7319020 1 \$4,493.29 \$4,493.29

7272681 1 \$1,402.96 \$1,402.96

6718008 1 \$326.88 \$326.88

M7018 1 \$13,189.80 \$13,189.80

M7018-R01-C10 1 \$3,128.16 \$3,128.16

7294332 1 \$712.88 \$712.88

6541518 1 \$506.92 \$506.92

**Total of Items Quoted**

**\$87,226.01**

**Dealer P.D.I.**

**\$300.00**

**Freight Charges**

**\$2,315.00**

**Dealer Assembly Charges**

**\$371.25**

**Other Charges: Material and Logistics**

**\$7,285.00**

**Quote Total - US dollars**

**\$97,497.26**

**Notes:**



Bill To Name CITY OF OSCEOLA (AR)  
 Bill To 303 W HALE AVE  
 OSCEOLA, AR 72370  
 Date 8/29/2022

Ship To Name CITY OF OSCEOLA (AR)  
 Ship To 303 W HALE AVE  
 OSCEOLA, AR 72370  
 Contact Name Steve Choals  
 Primary Phone (870) 563-5245

Quantity	Product Code	Product	List Price	Sales Price	Ext Cost
1.00	25-2058	FDS060- 60" Skid-Steer Drum Mulcher DC Pro X (23-31 GPM, 3401-3750 PSI)	\$38,518.00	\$35,687.69	\$35,687.69
1.00	TM60	Carbide Teeth- in lieu of standard steel teeth for 60" drum	\$1,794.00	\$1,744.00	\$1,744.00

Total Cost \$37,431.69  
 Steel Surcharge \$0.00  
 Freight Estimate \$600.00  
 Total Price \$38,031.69

Lead Time 5-7 Weeks  
 Contract Name SOURCEWELL CONTRACT#070821-DMM

Quote Special Instructions \*Prices include our current 9% steel surcharge  
 Operating Requirements Safety glass is mandatory. This product must not be used without a shatter resistant cab enclosure.

Prepared By Bubba Banks  
 Phone (912) 663-1106  
 Email bbanks@diamondmowers.com  
 OIP OP032994

**DIAMOND MOWERS, LLC**  
 350 E. 60<sup>th</sup> Street N  
 Sioux Falls, SD 57104  
 (605) 977-3300 ph | (605) 655-5870 fx  
[www.diamondmowers.com](http://www.diamondmowers.com)

2022-41

**GRANT RESOLUTION**

A RESOLUTION OF THE CITY COUNCIL OF CITY OF OSCEOLA AUTHORIZING AND PROVIDING FOR THE ACCEPTANCE OF A GRANT FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS CITY OF OSCEOLA - FIRST RESPONDERS SAFETY EQUIPMENT/TACTICAL VESTS AND FIRE DEPARTMENT BREATHING APPARATUS TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for CITY OF OSCEOLA to raise a portion of the cost of such undertaking by applying for grant assistance.

WHEREAS, the City intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking by the City.

NOW THEREFORE in consideration of the premises this city hereby resolves to accept a grant, if approved and funded by the Government, in an amount not to exceed \$ 29,000.00 under the terms offered by the Government; that the **Mayor** and **Secretary/Recorder** are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The vote was:        Yeas   4          Nays   0          Absent   0  

IN WITNESS WHEREOF, THE CITY COUNCIL of CITY OF OSCEOLA ARKANSAS has duly adopted this resolution and caused it to be executed by the officers below in duplicate on this 19<sup>th</sup> day of September 2022

CITY OF OSCEOLA

(Seal)   
Attest: \_\_\_\_\_  
Title SECRETARY/RECORDER

By \_\_\_\_\_  
Title MAYOR-CITY OF OSCEOLA AR

**CERTIFICATION TO BE EXECUTED AT GRANT CLOSING**

I, the undersigned, as SECRETARY/RECORDER of CITY OF OSCEOLA, ARKANSAS hereby certify that the CITY COUNCIL of such CITY is composed of \_\_\_\_\_ members, of whom, \_\_\_\_\_ constituting a quorum, were present at a meeting thereof duly called and held on the \_\_\_\_\_ day of \_\_\_\_\_ and that the foregoing resolution was adopted at such meeting by the vote shown above. I further certify that as of the date of closing of the grant from the United States Department of Agriculture, said resolution remains in effect and has not been rescinded or amended in any way.

Dated, this \_\_\_\_\_ day of \_\_\_\_\_ 2022

\_\_\_\_\_  
Title SECRETARY/RECORDER

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

Resolution was passed on the 19<sup>th</sup> day of September, 2022 and given number 2022-37.

Motion was made by Gary Cooper and seconded by Stan Williams to approve the resolution. All council members were in favor.

Resolution was passed on the 19<sup>th</sup> day of September, 2022 and given number 2022-38.

Motion was made by Stan Williams and seconded by Gary Cooper to approve. All council members voted in favor, except Sandra Brand who voted no.

Resolution passed on the 19<sup>th</sup> day of September, 2022 and give number 2022-39.

Motion was made by Stan Williams and seconded by Linda Watson to approve the resolution. All council members voted in favor, except Sandra Brand who voted no.

Resolution was passed on the 19<sup>th</sup> day of September, 2022 and given number 2022-40.

Motion was made by Tyler Dunegan and seconded by Sandra Brand to approve the resolution. All council members were in favor.

Resolution was passed on the 19<sup>th</sup> day of September, 2022 and given number 2022-41.

Approval was needed for new A&P Tax Commissioner, Jessica Stanford Griffin. Motion was made by Gary Cooper and seconded by Stan Williams to approve. All council members were in favor.

---

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer



INVOICE NO. FY23/ADB-011 9.9.2022

INVOICE TO: Osceola/South Mississippi County Chamber of Commerce, Attn: Megan Owens, P.O. Box 174, Osceola, AR 72370. INSTRUCTIONS: Mail payment to: Arkansas Delta Byways, P.O. Box 2050, State University, AR 72467.

PLEASE INCLUDE INVOICE NUMBER OR COPY OF INVOICE WITH YOUR PAYMENT.

Table with 3 columns: ITEM, DESCRIPTION, TOTAL. Rows include Arkansas Travel Guide (\$11,980.00), Arkansas Motorcycling Guide (\$2,525.00), Less 40% ADBA Discount (-\$5,802.00), and BALANCE DUE: \$8,703.00.

Make Checks Payable To: Arkansas Delta Byways

Advertising Sales Agent: CJRW, 300 Main Street

## **PROCLAMATION DECLARING AUGUST 22, 2022**

### **OSCEOLA HIGH SCHOOL BOYS' BASKETBALL AND CHEERLEADERS' DAY IN OSCEOLA**

**WHEREAS:** The Osceola High School Boys' Basketball team and Cheerleading squad have made the City of Osceola very proud for their outstanding 2021-22 season, and

**WHEREAS:** In a 52-43 victory over Dumas, the Osceola High School Seminoles captured the 3A State Championship on Saturday, March 12, 2022; and

**WHEREAS:** It was Osceola's sixth State Basketball Title in program history and the first state title for the Seminoles since the 2020 season, where both Osceola and Rivercrest were named State Champions due to COVID-19, and

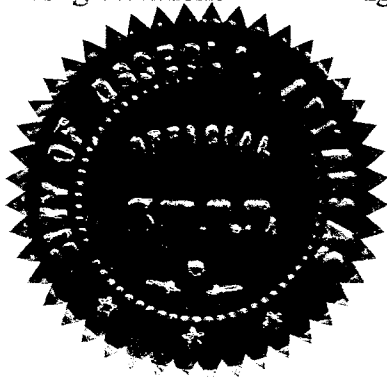
**WHEREAS:** In the first half, the Seminoles hit just four field goals, but Osceola answered and pushed back harder and shot 46% on 11-of-24 shooting the rest of the way. Osceola also dominated the glass, outrebounding the Bobcats by 9 while grabbing 12 offensive rebounds, and

**WHEREAS:** Osceola used a 22-4 run at the end of the third quarter and the start of the fourth and marched to a 52-43 victory and finished the season 28-4, and

**WHEREAS:** Jerry Long was named Finals MVP. He had 16 points, four rebounds and four steals. He was joined in double figures by Terrance Nimmers (13 points) and Daylen Love (10 points), and

**WHEREAS:** The OHS Seminoles Cheerleaders supported the team and led cheers all season including the large crowd of 4,134 at the Hot Springs' Bank OZK Arena.

**NOW, THEREFORE, I, Sally Wilson, Mayor of the City of Osceola do hereby deem it an honor and pleasure to proclaim August 22, 2022 as OSCEOLA HIGH SCHOOL BOYS' BASKETBALL AND CHEERLEADERS' DAY in Osceola, with sincere appreciation for their hard work and congratulations on receiving their Championship rings today.**



A handwritten signature in cursive script that reads "Sally Wilson".

**Sally Wilson, Mayor**

Signed: August 22, 2022

Improvement Task Force	Owners	Priority	October 13th, 2022	Citywide Service Plan
		(L/M/H)	(Where the project is currently)	(What is needed to finish or what has caused work stoppage)
<b>Code Enforcement</b>			meets the Thursday prior to Council meeting at 1:15	Staff: Luther, Cody. Council: G Baker, L Watson, T Dunegan
Housing to be Condemned & demolished	Cody	H	identifying next round	West Bard; 3 more
Planning Commission	Cody	L	Meets first Tuesday of quarter at 7	Oct 4th @7pm
mowing and cleanup	Cody		Letters mailed out. Police following up.	Ongoing; Luther tagging
new retail building	Cody		Jordan's; electric car dealership; Dominos	Nearing completion; waiting on fuel system; Domino's needing to complete plumbing
New housing infill	Cody/Ray	H	USDA or ADFA	Osceola City Council tabled the 523 program in February. May or June renewal.
Boarded up windows	Cody	M	Collecting a list of retail violations - list made	hitting downtown next
Nursing Home	Cody	H	406 S. Broadway	no input
<b>Street &amp; Sanitation</b>			meets second Fridays at 9:00	Staff: Steve, Ed. Council: G Cooper, T Dunegan, L Watson
Countywide Cleanup	Steve	H	last Saturday in Sept and April	
Garbage and debris removal	Steve	H	info in trash bag cards in August	Continuous
Mosquito spraying	Steve	L	add details to utility bills	special spraying Mr Nelson 870-532-9102
Ditches	Steve	H	city, Drainage district and ADOT. Need forestry mulcher	Keiser Street Ditch highway dept
old tires	Steve	L	People can take as a business	residents can drop off 4 tires per month at county landfill for free
Equipment	Steve		Forestry Mulcher; non-CDL sweeper; garbage trucks	for Phillips Building
Walgreens intersection upgrade	Sally		Infrastructure grant	Lorie Tutor bringing team in September
Sidewalks, lighting bike trails	Sally		Infrastructure grant	Steve make Chad a list for state level advocacy.
<b>Parks/Recreation &amp; Animal</b>			meets second Wednesdays at 4:00	Staff: Michael, Dylan, Jane. Council: S Brand, G Cooper, S Williams
Tennis Courts	Ray	M	Outdoor parks grant	Awaiting late October hearing
Rosenwald	Ray	H	Kitchen grant	Ricky to do plumbing; flat top and kettle coming from state, Jordan's consultant to be there in next 2 weeks when he inspects Jordans; needing to inventor electrical requirements and get prices on breaker boxes, steve looking at feasibility of widening door to install equipment
Rosenwald	MsMcClend	M	Historical marker: Old courthouse, Rebel Club, T99, Son Seals Home	Markers Priced; city needs roughly \$12-1300/marker as our half of the match;p 50 year past and no living people. Photos can be put on 8x10 thin metals.
Tree City USA	Ray	H	Presented at last Parks meeting and Council	Application open; submission next week; need steve info
Railroad Park	Farah	H	Violet tulip Garden	1,000 tulips to be planted by volunteers
Arts Council	Robyn Green	L	Starting up at Coston Arts building	
<b>Utilities &amp; Finance</b>			meets second Thursdays at 3:30	Staff: Philip, Timmy, Brandon. Council: L Watson, G Baker, T Dunegan
Water and electric meters	Sally	H	new AMI system/Smart meters	water largely installed; electric awaiting global supply chain
Small Business electrical audit	Sally	H	Negative cost adjustment proposed for all small ones	Needs to be lowered; joint business letter?
<b>Airport/riverport</b>				
Airport progress	Ray	H		New fuel system ordered --> mid October install
Riverport	Ray	M		dredging begun; Update due Oct 5th
<b>Police and Fire</b>			meets second Wednesday at 3:00	Staff: Jerry, Peter. Guest: Pafford. Council: S Williams, G Baker, S Brand
SkyCops	Police	H	4 more SkyCops installed	From 0-23 skycops installed in 23 months. Apply for 10 more.
National Night Out	Police	M	held on first Tuesday in October at Rosenwald Park	Sponsored by OPD and City
Neighborhood Watch	Police	H		Sep 7th gift presented for more skycops by BRS
<b>Music Heritage Tourism</b>			meets second Wednesday of each month, 11:00	at Chamber
Chamber Report	Megan	M	on going, Our Town Grant due Aug 4th	Music Heritage Tourism AR program with schools
TAP/RTP Grant	Ray	H	Part of Music Heritage Tourism Initiative	awaiting 1st part to begin
Main Street Report	Kristi	M	Car Show and pumkkin painting contest by Farah	Baners and designs; need color flowers; pumpkin on 15th; Trunk or Treat 28th; vendors needed for Xmas parade
<b>Community Development</b>				
Renew Osceola CDC	Ralph	H	Tax exempt status received in March 2021	Renewed for one year.
Retail Development	Sally		Retail strategies training birmingham	County voting on retail strategies
OCBA	Cody/Michele		Yard of the Month Awarded	Had September meeting
Osceola.Org website	Ray/Cody	H		filling out content
<b>Quality of Life</b>				
Bipartisan Infrastructure	Sally		federal grants	Became safe streets member as county
Local Foods Local Places				
VFW	Prince			VFW membership drive
Grocery Store	Mayor	H	Hays gorcery going into former Food Giant bldg	new refrigeration equipment being ordered - take 5 months
Daycare	Stacey		hope to partner with industries. Need for third shift	need new movers

<b>Improvement Task Force</b>	<b>Owners</b>	<b>Priority</b>	<b>September 23rd, 2022</b>	<b>Citywide Service Plan</b>
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<b>Street &amp; Sanitation</b>			meets second Fridays at 9:00	Staff: Steve, Ed. Council: G Cooper, T Dunegan, L Watson
Countywide Cleanup	Steve	H	Last Saturday in September & in April	This Saturday, 9:00-noon. City trucks picking up until 1:00
Garbage and debris removal	Steve	H	info in trash bag cards in August	Continuous
Mosquito spraying	Steve	L	add details to utility bills	special spraying Mr Nelson 870-532-9102
Ditches	Steve	H	city, Drainage district and ADOT. Need forestry mulcher	grass high Myron Kelly and Elm/Quinn + snakes
old tires	Steve	L	People can take as a business	residents can drop off 4 tires per month at county landfill for free
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Tree City USA	Ray	H	Presented at last Parks meeting and Council	Ray has contacted Arbor Day Foundation. Submissions open September. Need current estimate of amount spent on trees annually.
Arts Council	Robyn Green	L	Starting up at Coston Arts building	
<b>Utilities &amp; Finance</b>			meets second Thursdays at 3:30	Staff: Philip, Timmy, Brandon. Council: L Watson, G Baker, T Dunegan
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Renew Osceola CDC	Ralph	H	Tax exempt status received in March 2021	Renewed for one year.
Retail Development	Sally		Retail strategies training birmingham	
OCBA	Cody/Michele		Yard of the Month Awarded	YOM awarded to Leslie Rowsey on W. Hale Ave.
Osceola.Org website	Ray/Cody	H		filling out content
<b>Quality of Life</b>				
Bipartisan Infrastructure	Sally		federal grants	National League of Cities conference, Washington DC March 13-15; Street Plan
Local Foods Local Places				
VFW	Prince			25 veterans needed for a post
Grocery store	Sally		2 chains looking	Grocery store benefits being discussed by special meeting; Electric Rider available due to food desert status
Daycare	Stacey		hope to partner with industries. Need for third shift	need new movers

# Police/Fire Open Meeting – Oct 12, 2022

3:00 at Osceola City Hall.

- **Osceola Police Department – Chief John Weldon**

- 1) Oct. 4<sup>th</sup> – National Night Out at Rosenwald Park was a big success. Holding follow-up meeting
- 2) Hired 1 new patrolman – going to Academy this month, the new jailer (T. Feken) moved up to officer – going to Academy in January. 2 new officers starting Oct 17<sup>th</sup> (Williams & Shivley)
- 3) Gun mounts locks in patrol cars – firemen have installed all
- 4) Outdoor training held near airport hangers went great
- 5) LESO program going good - \$500/year enrollment. Not showing any needed equipment yet
- 6) Operation “Blue Wave”, June 3. 70 uniformed officers. Another smaller one being planned.
- 7) SkyCops; 10 SkyCops funded by donation from U.S. Steel. Need to step up bandwidth.
- 8) Remember; Prayer meeting every Friday morning at 7:00
- 9) Jail.
  - a. Passed jail standards on Aug 25<sup>th</sup> . All non conformances corrected. Need to post to website
  - b. Working to get 309s back. Need facility improvements, fencing. Courts help with plumbing
  - c. Add another line item in budget for Jail food for inmates
- 10) Black Cat mobile radar unit still being used to monitor vehicle speed on streets. Train more
- 11) Policy rewrite using AR Chief of Police model – about ½ way done
- 12) 2023 Budget needs: Axon&Evidence.com, Replace all 16 air conditioners (2 per year), plumbing repairs, painting of jail and cells, Improve jail locks, CID scanner & printer, CID crime scene kits, CID clothing allowance, Patrol radar replacements, \$3,200 floor sealer in booking area

- **Osceola Fire Department – Peter Hill**

- 1) 5K Run to benefit the Haven, Oct.8<sup>th</sup>. OFD won the badge competition!
- 2) Personnel
  - a. Hired one new fulltime, need another. Need 4 volunteers
  - b. Participated in OHS career fair this week
- 3) BNSF grant awarded. Presentation of check on Tuesday.
- 4) BRS/US Steel Community Contribution donation for first responder equipment; AED, Trauma Kits & bullet proof vests (15 each for OPD & OFD), & portable fire extinguishers for patrol cars. BRS/US Steel Community Contribution donation to fund SCBA for building
- 5) New Fire Marshall program. Inspect building occupancies.
- 6) ISO Rating improved to “2” – one of the best in the state – began in May.
- 7) Set up nonprofit “Osceola Technical Rescue” to help with funding projects – close to completion.
- 8) Assistant to Firefighters’ \$155,400 Grant submitted. Waiting on 2<sup>nd</sup> allocation. Grant would replace all SCBA (self-contained breathing apparatus) units on each truck. Needs a 5% match.
- 9) Need 2,500 gal. tanker-pumper truck. Can trade in and sell the 1986 truck and 1990 truck.
- 10) Need fire rescue boat. Cost \$300K-\$400,000. Research grants via Osceola Port Authority & Coast Guard

**Meeting Notes from OPAR/Golf/Animal Control**  
**Oct 12, 2022     4:00 @ City Hall**

**Michael Ephlin, OPAR reported**

- 1) Sports
  - a. Youth tackle football playoffs start this week. Superbowl held here-Oct 29. Dr Green assisting
  - b. Flag football and soccer thru Oct 25<sup>th</sup> on Monday & Tuesdays
  - c. Men's softball playing tourney finishing Oct 18<sup>th</sup>
  - d. Youth basketball registration starts about Nov 1
- 2) Other activities
  - a. TipTapToe practices on Wednesday and Thursday nights
- 3) Facilities
  - a. Outdoor Parks-tennis court grant presentation in Little Rock on Oct 28<sup>th</sup>
  - b. New wrap on Belcher Park sign. Help from Ms. Roseland McClendon & Daneen Belcher with new wording. Pictures selected
  - c. Getting estimate for replacement baseball lights, infield turf, scoreboards from Athletic Services Plus. Seek field sponsors & Baseball Tomorrow grant
- 4) Equipment needed
  - a. for fields - New Jacobsen mower coming from China – delivery at end of year
  - b. Ladd's mower – waiting on reels for repair. Needs rollers and reels
  - c. Turf cat repaired and in good working order.
- 5) Contacting Game and Fish Commission about repair to boat ramp at San Souci

**Jane Stanford, Animal Shelter reported**

- 1) Maximum capacity at Shelter, 14 dogs and 19 cats
- 2) Starting the community program next month. Awarded AR Animal Rescue Foundation grant for Community Spay/Neuter
- 3) Awarded two \$1,000 grants from Giving Tree grant from MCCF for Spay neuter program
- 4) New truck needed but none in stock
- 5) Electronic ticketing program to be coordinated with police department

**Dylan Bowles, Golf**

- 1) Events
  - a. Industrial Golf Tourney last Thursday was good
  - b. Looking for date for the I-55 Cup of Thunder
- 2) Facilities
  - a. Four spraying left to do this season
  - b. Seven leaks in watering line (8 inch and 2 inch) need repairing
  - c. Leaf mowing continues
  - d. Getting tarps out and ready in case of early freeze
- 3) Golf carts – four are down (2 old ones and 2 newer ones)
- 4) Staff – seasonal staff finish this month

# Utility/Finance meeting

Thursday, Oct 13, 2022

3:30 pm City Hall

## New Smart meter/AMI system water and electric meters

1. Electric meters
  - a. 101 AMI electric meters are already in our system (50 at Pine Cottages)
  - b. 2,760 electric meters arrive in April =\$116,624. 2,040 more next year= \$607,248 reserved in FNBEA money market to pay these.
2. Last of the water meters are being installed now
3. Electric meter is \$162 each. Water meter with MTU was \$238 per resident. Parts and installation \$115. Total=\$520/resident
4. Purchase customer portal next year after all electric meters are installed.

## Brandon Haynes reporting

1. Vac Trucks
  - a. 2014 Vac Truck still needing repairs
  - b. Need to purchase a new vac truck one next year.
  - c. Old Vac truck throttle repaired this week.
2. \$3.8 million Phase 3 sewer line extension. Quarterly reports are submitted to EDA by Jeff Morris, EAPDD. Surveying completed last month. McClelland engineers' Adam Trische designing wet well and sizes of pumps needed to transfer to raw lagoons. Installation begins in early spring. Funded with \$2.8 million EDA/EAA grant & DRA match of \$1,014,000 grant.
3. ANRC loans – pay down one of them with loan reserves-Michele Allgood
4. Apply for Governor's ARPA funds, due mid-October. Sewer lift station upgrade to forced main to the lagoons. The three pumps were installed in the 1950's. McClelland's will map up & number the upgrade from Tencarva to Gorman Rupp grinder pumps. Costs about \$500,000.
5. \$500,000 CDBGrant – Ray will submit tomorrow. McClelland's Adam Trische and Max helping. Cured in Place Pipe, CIPP in Elm St. sewer lines from W. Quinn to Keiser, dual 12" and 15" concrete or clay gravity feed (with cross overs).
6. Need \$9.2 million water plant build-out for additional 3 million gal/day. Or expand aerator & later increase filters. Add a fourth well for backup.
7. Asking GREDA to fund extending sewer line to their Site Certified location

## **Brandon Haynes reporting**

1. Water well #4, producing about half of the flow, is being repaired now. In 2008, it pumped about 1,205 gpm. In 2017, it pumped about 1,030 gpm. Currently it pumps only 433 gpm. Repairing now – replacing bowl (last done in 1998 and in 1978). The well's bow is 148' deep or “10 sticks”. Ask county's ARPA committee to fund \$75,000 expense
2. Village at Plum Point development needs tie into city sewer line. \$100,000 project (T6 pump-\$73,000 & 300 linear ft of 8" pvc or ductile iron line at \$33/ft).
3. Mi Pueblo housing development also needs 900' line. Tap fees would be \$450/water meter. \$160 per 4" sewer line. Ask County ARPA funding.

## **City's electricity costs due to our suppliers' fuel adjustments**

We continue seeing high fuel adjustments due to the Natural Gas prices & coal supply chain problems, including possible union strikes at BNSF. MCEC fuel adjustment still at \$.02. Evaluate again after October's cycle 3

## **Philip Adcock reporting**

1. Substations
  - a. Osceola North station voltage regulation issue: Waiting on parts to begin. Repairs will take up to four days. Install a new LTC/Load Tap Changer controller delivered mid-July. The substation supervisor found a leaking interrupter that needs replacing when they take the station out of service to replace the LTC controller. The plan is to de-energize the Osceola North substation for 4 days to do this work. Scheduled for the first of October due to higher loads before then October.
  - b. Osceola Industrial station & racoon problems; Main beaker did not trip this month. Past outage caused by raccoons getting on the buss bars that causes an outage for most of our industrial customers and part of our customers on the southeast side of town. Entergy has added riprap along the perimeter of the fencing and plans to install vanquish fencing atop current fence. This work is budgeted in 2023 unless an opportunity to pull it into 2022 arises. Update should install in Nov
  - c. Need to revise rate ordinance to reflex increased base costs.

## **Code Enforcement and City Planning meeting**

**Thursday, Oct 13, 2022      1:15 pm      City Hall**

**Presenting: Cody Shreve & Rashad Roberts**

- 1) Planning Commission met on Oct 4<sup>th</sup>
  - a. Asked about approach to address deteriorating vacant commercial bldgs
  - b. Requiring Village at Plum Point to have sidewalks.
  - c. Next regular meeting is first Tuesday in January at 7:00
- 2) Housing developments
  - a. County-wide Housing study by Novagraphics (GREDF funded) to be finished next week.
  - b. Village at Plum Point housing development – engineer drawings being delivered for approval. Starting with 50 homes. Follow up with 50 more
- 3) Commercial developments
  - a. Jordan’s Travel stop to open in late November – waiting on tank delivery
  - b. Domino’s – plumbing approved, pour footing next week. Opening in January
  - c. Hotel development layout plan being drawn by architect
  - d. Two new truck travel stations planned: 5185 W. Keiser and 3214 S. Hwy 61.
- 4) Code Violations
  - a. Notices (residential & commercial); inoperable cars, abandoned homes, tires in yards to pick back up after grass cutting season completed in October.
  - b. Overgrown grass (residential & commercial) violations. Mowing then bill. Request to place liens in November.
  - c. Old Nursing Home. Property is secured and mowed. Owners hired roofing company and \$100,000 in TPO materials have been ordered.
  - d. Home owner demolition & occupant hoarding being researched
  - e. Bank and absent ownership problems; 423 W. Hale & 500 W. Semmes
- 5) Demolitions
  - a. Ready for demolition; 614 N. Pearl, 110 OT Williams.
  - b. 104 Mill – Council postponed action – later burned
  - c. Completed demolition: 415 W Bard
- 6) Liens - Resolutions from demolitions and grass cuttings to be added to council Resolution in November packet. Rashad will research & prepare

# Report – Street & Sanitation meeting

Friday, Oct 14, 2022, 9:00 City Hall

Report by Steve Choals and Ed Richardson

Projects completed;

1. Countywide clean up on Saturday, Sept 24<sup>th</sup> – picked up at 44 houses, hauled 7 tons
2. Ditch clearing done at Carriage ditch and alongside State Farm
3. Blew out storm boxes on OT Williams
4. ARDOT repaved northbound Walnut – in process almost completed
5. Cold patch not available for two weeks in Sept but have 25 tons now so restarted on potholes
6. Ricky repaired axle on truck #25 (leaf & Debris)
7. Veterans Parking signs. Installing at OPD and OPAR with C-channel
8. Seminole ditch rotation with drainage district. Finished for this year. Used Weed & Trim
9. Oakgrove Apts facility engineer, Mr. Mullins, repairing their own lot by a professional paver.

Planned projects;

1. Getting steel today to build risers for new pavement on N. Walnut
  2. Ricky working on the tractor (saving \$7,000)
  3. ADOT will clear and grade full length of Keiser Street ditch in October
  4. Sr. Citizen drainage – working on next week
  5. Grass cutting season has about 1 cutting left
  6. Demolitions planned: 614 N. Pearl, 110 OT Williams, Railroad & Watson (3 bldgs)
  7. BNSF:
    - a. replacement of Hwy 61 crossing is scheduled at same time as ties replacement on mainline
    - b. ditch south of Myron Kelly & use ditch dredge to build berm, use new forestry mulcher
  8. ADOT: bids out on Nov 11<sup>th</sup> for street overlay of Hale Ave, See Resolution from state
  9. Ditch clearing – use new forestry mulcher next month.
    - a. Jacksonville Farms ditch (work with ADOT & Be careful of fiber optic lines - \$20K risk
  10. Riverlawn Circle – repair 2/3 of street=\$200,000. Oct-clean out holes, riprap delivered
- ✓ County Judge looking for two roll off bins for us. Ask Solid Waste board to reinstitute recycling
  - ✓ Apply for burn permit for Phillips bldg. Saving landfill cost of \$42.50/ton.
  - Forestry mulcher with bulldozer blade will clear narrow ditches, shred cut trees and save about \$25,000 landfill tipping fees. Cost = \$136,110. Fund with US Steel grant & USDA RD 35% match
  - Funding: BIL - Culverts (Cherry/Circle, Church of Christ lot, Veasley/RR), Walgreens intersection (upgrade), I-55 (turn ratio & overlay), Country Club Rd (turn lane/lighting), Plantation Rd. culvert. Applying thru ADOT for ByWays grant to upgrade Walgreens intersection and Walnut sidewalks
  - Street overlay projects – we have 26 miles of city streets. Steve & Louis collected information for engineering concordance matrix. 2022 Budget is \$200,000. Council approved CDBG Resolution

**OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**September-22**

**John Weldon  
Chief of Police**

**OSCEOLA POLICE DEPARTMENT  
GENERAL FUND INCOME  
Sep-22**

<b><u>INCOME</u></b>	<u>Sep</u>	<u>Year to Date</u>
Automation Fund	\$ (919.46)	\$ (12,339.77)
Bail Bond Fees	\$ 160.00	\$2,380.00
Bonds Paid to OMC	\$ 13,565.00	\$70,159.00
Credit Card Fees	\$ 210.00	\$1,802.00
Fines & Cost pd to OMC	\$ 17,035.07	\$203,571.40
Freedom of Information		\$30.00
Interest Earned	\$ 2.00	\$14.37
Miscellaneous		\$50.00
Postage		\$0.00
Rebate	\$ 6.34	\$83.26
Restitution to OPD		\$0.00
SCC/Civil Services	\$ 50.00	\$200.00
Unclaimed Restitution		\$0.00
Yard Sales	\$ 45.00	\$220.00
Sub-Total	<u>\$30,153.95</u>	<u>\$266,170.26</u>
 <b><u>DETENTION FACILITY INCOME:</u></b>		
Background Checks	\$ -	\$30.00
Fingerprints	\$ 75.00	\$390.00
Incident Reports	\$ 160.00	\$1,216.00
Jail Board	\$ 9,000.00	\$86,039.28
Misc/Comm balances unclaimed		\$62.70
Vin Inspection	\$ 1,090.00	\$6,270.00
Work Release	\$ 300.00	\$2,290.00
Sub-Total	<u>\$10,625.00</u>	<u>\$96,297.98</u>
Grand Total	<u>\$40,778.95</u>	<u>\$362,468.24</u>



OPD Bonds & Fines SEP 22

Bonds & Fines  
10/13/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			54,651.09
Checks and Payments	8	Items	-34,823.59
Deposits and Other Credits	56	Items	34,782.36
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			54,609.86

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			54,609.86
Checks and Payments	74	Items	-48,074.15
Deposits and Other Credits	4	Items	6,520.00
Register Balance as of 10/13/2022:			13,055.71
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,055.71



CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE
OSCEOLA AR 72370-3638

STATEMENT DATE
09/30/22
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

Table with 4 columns: Description, Amount, Average Balance, YTD Interest Paid. Rows include Previous Balance, Credits, Debits, Service Charges, Interest Paid, and Ending Balance.

DAYS IN PERIOD 30

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

Table with 4 columns: DATE, AMOUNT, TRANSACTION DESCRIPTION, CHK NO/ATM CD. Lists various transactions from 09/01 to 09/09.



CITY OF OSCEOLA  
 POLICE DEPT BONDS AND FINES  
 401 W KEISER AVE  
 OSCEOLA AR 72370-3638

STATEMENT DATE  
 09/30/22  
 ACCOUNT NUMBER

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
09/12	✓103.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/12	✓143.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/12	✓251.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/12	✓393.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/12	✓409.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/12	✓588.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/12	✓2,987.00	DEPOSIT	
09/13	✓279.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/14	✓341.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/14	✓1,082.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/14	✓4,005.00	DEPOSIT	
09/15	✓118.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/16	✓18.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/16	✓156.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/16	✓838.00	DEPOSIT	
09/19	✓13.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/19	✓18.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/19	✓153.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/19	✓251.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/19	✓268.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
09/19	✓403.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	

OSCEOLA POLICE DEPARTMENT ARREST  
 SEPTEMBER 2022

CHARGE	CURRENT MONTH	PREV MO	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	0	5	5
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	0	0
AGGRAVATED ASSAULT	0	10	10
AGGRAVATED ASSAULT FELONY	0	7	7
AGGRAVATED ASSULT ON POLICE OFFICER	0	2	2
AGGRAVATED RESIDENTIAL BURGLARY (F)	0	8	8
AGGRAVATED RESIDENTIAL BURGLARY (F)(Y)	0	3	3
AGGRAVATED ROBBERY	0	4	4
ALIAS ONLY	5	40	45
ALL OTHER OFFENSES	1	0	1
ARSON	0	1	1
ASSAULT 1ST DEGREE(A)	0	10	10
ASSAULT 2ND DEGREE	1	1	2
ASSAULT 3RD DEGREE	1	17	18
ASSAULT 3RD DEGREE ON FAMILY MEMBER	0	5	5
ASSAULT 2ND ON FAMILY	0	3	3
ATEMPTED BURGLARY	0	0	0
ATEMPTED THEFT (A)	0	1	1
BATTERY 1ST DEGREE	2	9	11
BATTERY 2ND DEGREE	0	4	4
BATTERY 2ND ON A POLICE OFFICER	0	3	3
BATTERY 3RD DEGREE	0	16	16
BREAKING & ENTERING FELONY	0	1	1
BURGLARY/BREAKING ENTER(F)	0	0	0
BURNING GARBAGE	0	0	0
BURNING IN CITY LIMITS	0	2	2
CARELESS/PROHIBITED DRIVING	4	3	7
CARRYING PROHIBITED WEAPON (A)	0	0	0
CAUSING CATASTROPHE	1	0	1
COMMERCIAL BURGLARY (F)	0	1	1
COMMUNICATING FALSE ALARM (A)	0	1	1
CONSP. TO COMM THEFT	0	0	0
CONTEMPT OF COURT	1	2	3
CONTEMPT OF COURT COMM. SERVICE	0	0	0
CONTEMPT OF COURT FINE	1	9	10
CONTEMPT OF COURT JAIL TIME	0	5	5
CONTEMPT OF COURT SUBPOENA	1	2	3
CONTEMPT OF COURT TIME PAY ORDER	4	81	85
CONTEMPT OF COURT-INTERLOCK	0	1	1
CONTRIBUTING TO DELINQUENCY O/A JUV	0	1	1
COUNTERFEITING/FORGERY	0	2	2

CRIM USE PROP / LAUDER CRIM PROCEEDS	0	0	0
CRIMINAL IMPERSONATION	1	7	8
CRIMINAL IMPERSONATION POLICE OFFICER	0	1	1
CRIMINAL MISCHIEF (F)	0	2	2
CRIMINAL MISCHIEF 1ST	0	5	5
CRIMINAL MISCHIEF 2ND	1	11	12
CRIMINAL TRESPASS	0	21	21
CRIMINAL USE OF PROHIBITED WEAPON	0	1	1
CRUELTY TO ANIMALS(A)	0	1	1
CURFEW VIOLATION	0	4	4
DEFECTED EQUIPMENT	0	0	0
DIRECT CONTEMPT OF COURT	0	0	0
DISCHARGE FIREARM IN CITY LIMITS	0	0	0
DISORDERLY CONDUCT	3	39	42
DISORDERLY CONDUCT/FIGHTING	0	8	8
DISORDERLY CONDUCT-MUSIC ORDINANCE 08-854	0	2	2
DISREGUARD TRAFFIC CONTROL DEVICE	0	0	0
DIST POSS OR VIEW SEX EXP CONDUCT CHILD	0	1	1
DOG ORD VIOLATION	0	0	0
DOMESTIC AGG ASSLT	0	1	1
DOMESTIC BATTERY 1ND	0	0	0
DOMESTIC BATTERY 2ND	0	3	3
DOMESTIC BATTERY 3RD(D)	0	2	2
DOMESTIC BATTERY 3RD(A)	1	28	29
DOSDL-DURING DWI	0	2	2
DRIVING LEFT OF CENTER	0	2	2
DRIVING ON SUSPENDED/REVOKED LICENSE	8	51	59
DWI 1ST	1	9	10
DWI 2ND	0	1	1
DWI 3RD	0	2	2
DWI FELONY	0	0	0
DWI-DRUGS	2	0	2
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	0	0	0
ENDANGER WELFARE OF MINOR 1ST	0	15	15
ENDANGER WELFARE OF MINOR 2ND	0	24	24
ENDANGERING WELFARE OF INCOMP 1ST DEGREE	0	0	0
ENG IN A CONT CR GANG, ORG OR ENTERPRISE	0	0	0
ENGAGING VIOLET GROUP ACTIVITY	0	0	0
ESCAPE 3RD DEGREE (A)	0	0	0
EXPIRED VEHICLE LIC	1	7	8
FAILURE TO DISPERSE	0	9	9
FAIL TO REGISTER / VEHICLE	0	3	3
FAIL TO TRANSFER/REGISTER VEHICLE	0	1	1
FAILURE TO MAINTAIN CONTROL	0	1	1
FAILURE TO PAY RENT/VACATE	0	0	0
FAILURE TO STOP OR YIELD/SIGNS	0	1	1
FAILURE TO SUBMIT PROOF OF INSURANCE	0	1	1

FAILURE TO SUBMIT TO ARREST	0	9	9
FAILURE TO TURN LIGHTS ON	0	2	2
FAILURE TO YIELD	1	0	1
FAILURE TO YIELD TO EMERGENCY VEHICLE	0	1	1
FALSE IMPRISONMENT 1ST DEGREE	0	2	2
FALSE IMPRISONMENT 2ND DEGREE(A)	0	1	1
FELON IN POSSESSION OF FIREARM	0	13	13
FICTITIOUS VEHICLE LIC/REG	0	7	7
FILING FALSE REPORT (A)	0	1	1
FIREARM ENHANCEMENT	0	0	0
FIREWORKS ORD 99-747	0	1	1
FLEEING (FELONY)	0	0	0
FLEEING IN VEHICLE (A)	1	6	7
FLEEING IN VEHICLE (F)	0	2	2
FLEEING(C)	0	17	17
FOLLOWING TOO CLOSE	0	1	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	1	2	3
FTA-ALL OTHER (NON CLASS A)	38	411	449
FTA-CLASS A	3	36	39
FTA-SEAT BELT	1	3	4
FURNISHING PROHIBITED ARTICLES	0	8	8
GENERAL INFORMATION	0	0	0
HARASSMENT (A)	0	14	14
HARRASSING COMMUNICATIONS	1	6	7
HINDERING APP. OR PROSECUTION (A)	0	0	0
HIT & RUN	0	0	0
HOLD FOR OTHER DEPARTMENT	2	126	128
ILL. WINDOW TINT	0	2	2
IMPEDING TRAFFIC	0	2	2
IMPROPER DISPLAY OF LIC	0	0	0
IMPROPER LANE CHANGE	2	1	3
IMPROPER TURN	1	0	1
INATTENTIVE DRIVING	1	2	3
INCITING RIOT FELONY	0	1	1
INTF W/EMEGENCY COMM	0	3	3
INTERFERING W/LAW ENF OFFICER (A)	0	1	1
INTIMIDATING A WITNESS	0	0	0
INVESTIGATION	0	0	0
KIDNAPPING	0	0	0
LEAVING SCENE OF ACC/INJURY FELONY	0	1	1
LEAVING SCENE OF ACC/PROPERTY DAMAGE	0	6	6
LEAVING THE SCENE/PROPERTY DAMAGE	1	0	1
LITTERING	0	0	0
LOITERING	0	3	3
MINOR IN CONSUMPTION	0	1	1
MINOR POSS OF INTOX LIQUOR	1	1	2
MOTOR VEHICLE THEFT/240	0	0	0

MURDER 1ST DEGREE	0	3	3
NATURAL DEATH	0	0	0
NO BRAKE LIGHTS	0	1	1
NO CHILD RESTRAINT	1	6	7
NO DRIVERS LICENSE	0	6	6
NO FINANCIAL IDENTITY FRAUD	0	0	0
NO LICENSE ILLUMINATION	0	1	1
NO LICENSE PLATES	0	0	0
NO PROOF OF INSURANCE 415/565/805/905	3	3	6
NO SEAT BELT	2	2	4
NO TAIL LIGHT	0	1	1
NO TURN SIGNAL	1	0	1
NO VEHICLE LICENSE	1	0	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	2	16	18
ONE OR NO HEADLIGHTS	0	1	1
OPEN CONTAINER- IN VEHICLE	1	3	4
OPERATING ATV ON ROADWAY	0	2	2
ORDER TO SHOW CAUSE	0	1	1
PAROLE VIOLATION	0	0	0
PASS STOPPED POLICE OFFICER	0	1	1
PASSING STOPPED SCHOOL BUS	0	0	0
PERMITTING THE ABUSE OF MINOR	0	0	0
PETITION TO REVOKE	1	54	55
PIT BULL ORDINANCE	0	1	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	3	17	20
POSS DRUG /PHARARPHERNALIA-MISD	1	29	30
POSS DRUG PARA W/I MANUFACTURE	0	0	0
POSS OF CONT SUB W/O PRESCRIPTION	0	0	0
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	0	2	2
POSS OF CONTROLLED SUB WITH PURP OF DEL	0	1	1
POSS OF CONTROLLED SUBSTANCE	0	5	5
POSS CONT SUB SCHED VI<4OZ	2	1	3
POSS OF DEFACED FIREARM	0	0	0
POSS OF DRUG PHARPHERNALIA	1	13	14
POSSESSION OF FIREARM BY MINOR (F)	0	1	1
POSS OF FIREARM ON SCHOOL PROPERTY	0	1	1
POSS OF INSTRUMENTS OF CRIME	0	2	2
POSS OF NARCOTICS W/O PRESCRIPTION	0	0	0
POSSESSION OF MARIJUANA 1ST	2	47	49
POSS OF MARIJUANA W/INT TO DELIVER	0	2	2
PROBATION VIOLATION	0	0	0
PROVIDING MINOR W/ TOBACCO & CIG PAPER	0	0	0
PUBLIC INTOXICATION	4	45	49
RAPE	0	2	2
RECKLESS BURNING	0	0	0
RECKLESS DRIVING	0	3	3
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	7	8

RESIDENTIAL/COMM. BURGLARY (F)	0	7	7
RESISTING ARREST (A)	0	5	5
RESISTING ARREST/PHYSICAL	0	5	5
RIOT (A)	0	4	4
ROBBERY	3	3	6
RUN RED LIGHT	0	3	3
RUN STOP SIGN	0	5	5
RUNAWAY	0	2	2
RUNNING A GAMBLING HOUSE	0	0	0
SEX OFFENDER-FAIL TO REGISTER	0	5	5
SEXUAL ASSAULT 3RD	0	0	0
SEXUAL ASSLT 2ND	0	1	1
SEXUAL INDINCENCY WITH A CHILD FELONY	0	1	1
SIMULTANEOUS POSS DRUGS & FIREARMS	0	2	2
SPEEDING	0	1	1
STALKING - MISDEMEANOR	1	2	3
TAMPERING W/ PHYSICAL EVIDENCE	1	12	13
TERRORISTIC ACT	0	13	13
TERRORISTIC THREATNING-FELONY	2	16	18
TERRORISTIC THREATENING (A)	2	31	33
THEFT / ALL OTHER LARC	0	6	6
THEFT BY RECEIVING	0	2	2
THEFT OF FIREARM	0	0	0
THEFT OF SERVICES	0	0	0
THEFT/FROM MOTOR VEHIKCLE(A)	0	0	0
THEFT/RECV, BUYING, ETC(A)	1	3	4
THEFT/SHOPLIFITNG (A)	1	5	6
THEFT-FELONY	1	10	11
THREATENING FIRE/BOMBING (A)	0	1	1
TRAFFICKING A CONTROLLED SUBSTANCE	0	0	0
THRU TRUCK ROUTE	0	2	2
UNAUTHORIZED USE OF A VEHICLE	0	1	1
UNKNOWINGLY FURN INT LIQ TO MINOR	0	0	0
UNLAWFUL ASSEMBY	0	4	4
UNSAFE MOTOR VEHICLE	0	0	0
UNUSUAL OCCURRENCES	0	0	0
VICIOUS DOG	0	1	1
VIOLATION ARKANSAS HOT CHECK LAW	0	2	2
VIOLATION OF NO CONTACT ORDER	0	6	6
VIOLATION OF PROTECTION ORDER	0	2	2
VIOLATION OF ZONING REGULATION	0	0	0
VIOLATIONS OF CONDITIONS	0	0	0
WRONG WAY ONE WAY	0	0	0
TOTAL	132	1662	1794

# OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2022

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

	MONTH	YTD
Structure Fire	2	20
Vehicle Fires	3	17
Brush/Grass Fires	2	22
Trash Fires	0	14
Lift Assist/Medical Assist	5	41
Electrical Equipment	1	8
MVA assist	1	14
Mutual Aid	0	3
Rescue/Extrication	0	8
Smoke Scare	2	21
Spill/Leaks	1	6
Flammable Gas	2	9
Alarm Malfunction	2	15
Fire Alarm	0	19
Unintentional False Alarm	8	63
Confined Space Standby	3	52
Good Intent Call	2	30
<b>TOTALS</b>	<b>34</b>	<b>362</b>

Total dollar loss estimated from Structure Fires in month of September  
\$104,000.00

Script cost in class time	\$186.00
Script cost in alarms	\$166.00
<b>Total Script Cost</b>	<b>\$352.00</b>
Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief  
Osceola Fire Dept.

**Osceola Light & Power Work Report For This Month In Addition To Regular Operations Of The System: SEPTEMBER 2022:**

1. Installed 3 poles and Removed 3 poles.
2. Installed 2 transformers and Removed 2 transformers.
3. Installed 1 Services, Removed 1 and Repaired 4.
4. Installed 1 St. Lights, Removed 1 and Repaired 3.
5. Worked on line maintenance through the system.
6. Line Locates reported 8.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Repaired P. T's and C. T's. at ACTAGRO
10. Worked cut off lists for none payment of electric bills.
11. Mowed grass on lot around warehouse & office

**Meter Service Orders For The Month Of SEPTEMBER 2022:**

1. Connects	45
2. Disconnects	64
3. Meter Changes	09
4. Occupant Changes	18
5. Re-instates	173
6. Service Changes	01
7. Misc.	04
8. Meter Info	02
9. Re-Reads	27
10. <u>Check For Leaks</u>	<u>38</u>
11. TOTAL ORDERS	381

**OSCEOLA WATER & SEWER  
MONTHLY REPORT  
September, 2022**

Water Taps	7
Water Leaks	28
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	3
Water Meters Replaced	1
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	2
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	29
Sewer Lines Installed	30' of 4"

Tim Jones, Superintendent  
Water & Wastewater Distribution

## **Osceola Street & Sanitation Departmental Report for 2022**

**City Council Meeting:** 10-17-22

**From:** Steve Choals

**Subject:** Daily Operations

**September Updates:**

### **Street & Sanitation Department Update**

The month of September the Osceola Street Department was working on several projects. The house at 314 E. Hale Ave. was demolished. A total of 65.17 tons of debris were removed. An additional house at 315 W. Bard was also demolished. A total of 29.88 tons of debris was also removed. All debris was sent to the Mississippi County Landfill.

Also during the month of September a total of 145 loads of vegetation waste was disposed of at the Material Recovery Facility. On the 28th of September the city MRF was closed at the old Fruit of Loom building. Vegetation debris is now being sent to the old Phillips building. Processing of vegetation waste has started.

Pothole repair is still a top priority. The OSD repair crew is working 30 to 40 hours per week on this project. Repairs will continue until our goals are reached.

### **Mosquito & Bird Control**

There were no complaints for the month of September.

**Thank You,  
Steve Choals**

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

## **Report: Code Enforcement & Building Inspection**

### **Code Enforcement**

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

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

**Code Enforcement department reported (16) codes issues and violations.** At the January meeting these three properties were presented to the council and were considered by the city council to be condemned. All three resolutions to condemn were passed.

- a. 312 Myron Kelly Dr., Osceola, AR 72370 – Work completed
- b. 415 West bard, Osceola, AR 72370 – Work Completed
- c. 100 E Watson, Osceola, AR 72370 – Waiting on street Dept finish

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

**Properties approved to be condemned at May Council Meeting.**

1. 110 0 T Williams Osceola, AR 72370 – Resolution Passed – Waiting on Street Dept to start
2. 614 N Pearl, Osceola AR 72370 – Resolution Passed – Waiting on Street Dept to start
3. 314 E Hale Osceola, AR 72370 – Work Completed

### **Building Inspection**

Building Inspection and permit department have a total of six new permits issued. We have issued (1) electrical permits, (6) privilege license permits, (3) residential permits, (0) commercial permits, (1) sign permit, (0) HVAC permit, (1) Plumbing Permit

**Codes and Inspection information is located on the iWorQ system or city website [OsceolaArkansas.com](http://OsceolaArkansas.com).**

# Osceola Community Center

## Osceola Municipal Golf Course

Director: Michael Ephlin

### October 2022 Report

- **Community Center**
- **Tip Tap Toes Dance Class**
- **OPAR Fall Sports: Youth Tackle Football, Soccer & Flag Football**
- **Master Plan: Water Park**

#### Community Center

We are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. We are looking to add another workout class here at our center in a few weeks. Stay tuned for that. The Delta School Cheer team are using our center in preparation for their upcoming season. It is great to have them back!!! The Delta School Volleyball team finished up their season and it was a pleasure having them.

#### OPAR's Tip Tap toes Dance Class

OPAR's Tip Tap Toes Dance Class has resumed and they have great numbers. Their classes are on Tuesday and Thursday nights. The dance class is for kids pre-school to high school. For more information you can contact the Community Center.

#### OPAR Fall Sports: Youth Tackle Football, Soccer & Flag Football

OPAR's fall sports are in full swing here at OPAR. Our tackle football program has come to

their last week of the regular season. The 6<sup>th</sup> grade is undefeated with no losses. The 5<sup>th</sup> grade is 4-1 on the season and the 4<sup>th</sup> grade is 4-1 also. It has been a great season. Both teams have qualified for the post season. We will host the super bowl on October 29<sup>th</sup>. We are in week 3 for our Youth Soccer and Flag Football season. We have around 200 kids playing Youth Soccer and Flag football and 70 kids playing tackle football. That is 270 kids total playing fall sports. That is awesome for our community and we are blessed to be able to offer that for them!!!!

### **Master Plan: Water Park**

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

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

# ANIMAL CONTROL REPORT

Sept

2021

MONTH	YTD
DOGS 14	43
CATS 19	52
OTHER 1	6
TOTAL 34	151

COMPLAINTS 44	209
CITATIONS 2	6
VERBAL WARNINGS 13	43
WRITTEN WARNINGS 2	27
DOG/CAT BITES 0	4

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

September 2022	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	75%
<b>Revenue:</b>								
01 - Osceola Light & Power	1,444,049	1,762,788	318,739	12,896,329	12,103,076	(793,252)	17,328,588	70%
02 - City General Fund	396,569	1,471,459	1,074,890	3,569,125	6,595,440	3,026,316	4,758,833	139%
03 - Street Fund	45,837	50,935	5,098	412,530	448,291	35,761	550,040	82%
04 - Sanitation Fund	79,838	77,742	(2,096)	718,538	714,666	(3,872)	958,050	75%
<b>Total Funds</b>	<b>1,966,293</b>	<b>3,362,924</b>	<b>1,396,632</b>	<b>17,596,521</b>	<b>19,861,474</b>	<b>2,264,953</b>	<b>23,595,511</b>	<b>84%</b>
<b>Operating Expense:</b>								
01 - Osceola Light & Power	1,238,524	1,721,701	(483,177)	11,096,685	13,670,894	(2,574,209)	14,862,285	92%
02 - City General Fund	533,509	590,396	(56,887)	4,801,580	4,685,713	115,867	6,402,107	73%
03 - Street Fund	96,879	74,500	22,379	871,913	614,389	257,524	1,162,550	53%
04 - Sanitation Fund	90,133	97,571	(7,438)	811,200	866,635	(55,435)	1,081,600	80%
<b>Total Funds</b>	<b>1,959,045</b>	<b>2,484,168</b>	<b>(525,123)</b>	<b>17,581,377</b>	<b>19,837,631</b>	<b>(2,256,254)</b>	<b>23,508,542</b>	<b>84%</b>
<b>Impact to Surplus:</b>								
01 - Osceola Light & Power	205,525	41,087	164,438	1,799,644	(1,567,818)	(3,367,462)	2,466,303	-64%
02 - City General Fund	(136,940)	881,063	(1,018,003)	(1,232,456)	1,909,728	3,142,183	(1,643,274)	-116%
03 - Street Fund	(51,043)	(23,565)	(27,478)	(459,383)	(166,098)	293,285	(612,510)	27%
04 - Sanitation Fund	(10,296)	(19,829)	9,533	(92,663)	(151,969)	(59,307)	(123,550)	123%
<b>Total Funds</b>	<b>7,247</b>	<b>878,756</b>	<b>(871,509)</b>	<b>15,143</b>	<b>23,842</b>	<b>8,699</b>	<b>86,969</b>	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
01-102	FNBEA-OMLP SAVINGS (4591)	2,362,914.95
01-104	MISC CASH ACCOUNTS	3,454.15
01-105	REGIONS-OMLP GENERAL (0093)	175,431.43
01-106	FNBEA-OMLP GENERAL (9937)	4,602.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL (5913)	810.39
01-110	ACCOUNTS RECEIVABLE	1,155,426.41
01-111	RETURNED CHECKS	( 25.00)
01-113	AMP ACCOUNTS RECEIVABLE	126.48
01-114	PREPAID INSURANCE	8,482.75
01-115	BANCORP-OMLP GENERAL (0473)	127,919.88
01-116	BANCORP-OMLP PAYROLL (9969)	6,844.55
01-118	EDA GRANT FUND (940216)	100.00
01-119	DRA GRANT FUND (940208)	100.00
01-122	INVENTORY - MATERIAL & SUPPLIE	1,016,059.56
01-124	A/R - UNBILLED	877,177.15
01-130	DUE TO/FROM OTHER FUNDS	( 627,447.28)
01-142	2018 BOND FUND	332,992.68
01-143	2018 BOND PROJECT FUND	1,433,081.87
01-148	2015 BOND FUND	69.09
01-156	2007 BOND FUND	133,822.26
01-180	2014 BOND ISSUE COSTS	( 9,197.00)
01-181	ELECTRIC POWER PLANT	24,409,952.65
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	9,744,803.34
01-184	RES FOR DEPR ELECT & WATER PLA	( 30,056,235.16)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	9,858,227.51
01-187	NEW SEWER CONST CROMPTON	442,337.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,420,929.51
01-190	RES FOR DEPR AUTO & TRUCKS	( 2,146,378.75)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 885,508.52)
		<u>27,891,499.14</u>
TOTAL ASSETS		27,891,499.14

<b>LIABILITIES</b>		
01-201	ACCOUNTS PAYABLE	( 25.00)
01-202	FEDERAL W/H PAYABLE	0.02
01-203	SOC SECURITY W/H PAYABLE	( 7.65)
01-205	GENERAL PENSION W/H	2,151.50
01-206	UNITED WAY W/H	5.00
01-207	GROUP INSURANCE W/H	192.58
01-208	UNIFORM W/H	12.00
01-210	PURCHASE POWER PAYABLE	1,051,268.83
01-213	UNEMPLOYMENT TAXES PAYABLE	( 3,452.61)

## 01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-214	GARNISHMENTS PAYABLE	( 354.69)
01-215	UNAPPLIED CREDITS	16,765.29
01-216	REFUNDS PAYABLE	2,117.77
01-230	CUSTOMER DEPOSITS REFUNDABLE	326,386.35
01-232	COMPENSATED ABSENCES	34,035.67
01-236	ACCRUED WAGES	31,150.91
01-240	ACCRUED SALES TAX	68,806.94
01-241	ACCRUED INTEREST PAYABLE	106,248.93
01-250	NOTE PAYABLE BCS-EQUIPMENT	14,866.89
01-261	2007 BOND PAYABLE	1,703,885.00
01-276	2018 BOND PAYABLE	<u>3,223,530.00</u>
	TOTAL LIABILITIES	<u>6,577,583.73</u>
<u>EQUITY</u>		
01-290	RETAINED EARNINGS	<u>22,881,732.32</u>
	TOTAL BEGINNING EQUITY	<u>22,881,732.32</u>
	TOTAL REVENUE	12,103,075.86
	TOTAL EXPENSES	<u>13,670,892.77</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,567,816.91)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,313,915.41</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>27,891,499.14</u>

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

01 -OSCEOLA LIGHT & POWER  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,831,500.00	1,538,681.74	11,809,360.01	79.62	3,022,139.99
WATER DEPT	1,295,738.00	134,784.82	218,154.33	16.84	1,077,583.67
SEWER DEPT	835,000.00	89,122.65	( 25,367.61)	3.04-	860,367.61
ADMINISTRATION	366,350.00	196.97	100,929.13	27.55	265,420.87
TOTAL REVENUES	<u>17,328,588.00</u>	<u>1,762,786.18</u>	<u>12,103,075.86</u>	<u>69.84</u>	<u>5,225,512.14</u>
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,091,400.00	1,486,334.82	11,751,941.84	97.19	339,458.16
WATER DEPT	995,450.00	57,137.61	670,767.93	67.38	324,682.07
SEWER DEPT	685,085.00	73,470.19	477,759.59	69.74	207,325.41
ADMINISTRATION	1,090,350.00	104,757.70	770,423.41	70.66	319,926.59
TOTAL EXPENDITURES	<u>14,862,285.00</u>	<u>1,721,700.32</u>	<u>13,670,892.77</u>	<u>91.98</u>	<u>1,191,392.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	41,085.86	( 1,567,816.91)		4,034,119.91

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ELECTRIC DEPT</b>					
01-4-12-300 SALES	14,650,000.00	1,501,812.61	11,610,410.73	79.25	3,039,589.27
01-4-12-302 FREE SERVICES	0.00	5,343.51	5,144.06	0.00 (	5,144.06)
01-4-12-303 LATE PENALTY FEES	116,000.00	19,412.93	116,281.41	100.24 (	281.41)
01-4-12-304 RECONNECTION FEES	40,000.00	8,625.00	33,575.00	83.94	6,425.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	24,174.00	402.90 (	18,174.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	2,862.69	16,949.81	141.25 (	4,949.81)
01-4-12-308 NET-METERING FEES	0.00	350.00	350.00	0.00 (	350.00)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	275.00	2,475.00	33.00	5,025.00
TOTAL ELECTRIC DEPT	14,831,500.00	1,538,681.74	11,809,360.01	79.62	3,022,139.99
<b>WATER DEPT</b>					
01-4-13-300 SALES	1,265,738.00	137,088.55	122,724.56	9.70	1,143,013.44
01-4-13-302 FREE SERVICES	0.00	1,559.69	1,558.60	0.00 (	1,558.60)
01-4-13-303 LATE PENALTY FEES	25,000.00 (	6,223.60)	23,062.67	92.25	1,937.33
01-4-13-310 SERVICE FEES	5,000.00	2,360.18	68,211.96	1,364.24 (	63,211.96)
01-4-13-395 MISCELLANEOUS	0.00	0.00	2,596.54	0.00 (	2,596.54)
TOTAL WATER DEPT	1,295,738.00	134,784.82	218,154.33	16.84	1,077,583.67
<b>SEWER DEPT</b>					
01-4-14-300 SALES	835,000.00	88,691.75 (	26,468.95)	3.17-	861,468.95
01-4-14-302 FREE SERVICE	0.00	10.90	10.90	0.00 (	10.90)
01-4-14-310 SERVICE FEES	0.00	420.00	1,090.44	0.00 (	1,090.44)
TOTAL SEWER DEPT	835,000.00	89,122.65 (	25,367.61)	3.04-	860,367.61
<b>ADMINISTRATION</b>					
01-4-15-303 LATE PENALTY FEES	0.00	0.00 (	1.50)	0.00	1.50
01-4-15-304 AMP	0.00 (	75.11)	210.09)	0.00	210.09
01-4-15-341 ELECTRIC PERMITS	1,200.00	0.00	63.70	5.31	1,136.30
01-4-15-342 PLUMBING PERMITS	150.00	0.00	50.00	33.33	100.00
01-4-15-390 INTEREST INCOME	15,000.00	272.08	1,042.75	6.95	13,957.25
01-4-15-395 MISCELLANEOUS	350,000.00	0.00	99,984.27	28.57	250,015.73
TOTAL ADMINISTRATION	366,350.00	196.97	100,929.13	27.55	265,420.87
<b>TOTAL REVENUES</b>	<b>17,328,588.00</b>	<b>1,762,786.18</b>	<b>12,103,075.86</b>	<b>69.84</b>	<b>5,225,512.14</b>

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	815,000.00	56,735.50	571,967.32	70.18	243,032.68
01-5-12-455 TEMP SERVICE WAGES	25,000.00	1,313.20	2,570.05	10.28	22,429.95
01-5-12-502 PAYROLL TAX	65,200.00	4,101.10	41,401.33	63.50	23,798.67
01-5-12-503 GROUP INSURANCE	60,000.00	4,476.13	43,817.67	73.03	16,182.33
01-5-12-504 PENSION EXPENSE	30,000.00	1,952.62	19,067.76	63.56	10,932.24
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	6,000.00	80.00	1,500.00
01-5-12-515 SAFETY SUPPLIES	3,000.00	837.49	4,773.08	159.10 (	1,773.08)
01-5-12-580 UNIFORM EXPENSE	5,000.00	0.00	483.29	9.67	4,516.71
01-5-12-601 MATERIALS AND SUPPLIES	20,000.00	1,473.64	8,635.83	43.18	11,364.17
01-5-12-610 TELEPHONE	12,500.00	896.20	6,606.68	52.85	5,893.32
01-5-12-619 BUILDING EXPENSE	5,000.00	1,232.92	3,240.40	64.81	1,759.60
01-5-12-620 UTILITIES	15,000.00	1,157.67	13,639.64	90.93	1,360.36
01-5-12-630 INSURANCE	12,500.00	0.00	14,692.60	117.54 (	2,192.60)
01-5-12-640 DUES, MERSHPS & SUBSCRIPTIONS	15,000.00	0.00	25.90	0.17	14,974.10
01-5-12-647 LICENSES	200.00	52.50	260.50	130.25 (	60.50)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	135.00	624.00	62.40	376.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	9,973.50	53,106.09	212.42 (	28,106.09)
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	534.27	27,414.50	91.38	2,585.50
01-5-12-653 REP & MAINT - GENERATORS	0.00	0.00	367.24	0.00 (	367.24)
01-5-12-686 EQUIPMENT RENTAL	0.00	0.00	1,039.57	0.00 (	1,039.57)
01-5-12-710 ELECTRIC POWER PURCHASED	10,255,000.00	1,354,796.08	10,511,576.03	102.50 (	256,576.03)
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	375,003.00	75.00	124,997.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	45,000.00	75.00	15,000.00
01-5-12-774 TREE TRIMMING	125,000.00	0.00	0.00	0.00	125,000.00
01-5-12-860 CONSULTING SERVICES	4,500.00	0.00	629.36	13.99	3,870.64
TOTAL ELECTRIC DEPT	12,091,400.00	1,486,334.82	11,751,941.84	97.19	339,458.16
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	19,963.65	197,232.07	51.90	182,767.93
01-5-13-455 TEMP SERVICE WAGES	42,000.00	0.00	68,412.29	162.89 (	26,412.29)
01-5-13-502 PAYROLL TAX	30,400.00	1,501.92	14,852.40	48.86	15,547.60
01-5-13-503 GROUP INSURANCE	37,500.00	1,719.38	17,280.67	46.08	20,219.33
01-5-13-504 PENSION EXPENSE	9,000.00	508.74	4,835.23	53.72	4,164.77
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	741.12	29.64	1,758.88
01-5-13-515 SAFETY SUPPLIES	4,700.00	196.24	786.41	16.73	3,913.59
01-5-13-580 UNIFORM EXPENSE	4,500.00	3,091.35	10,293.23	228.74 (	5,793.23)
01-5-13-601 MATERIALS AND SUPPLIES	45,000.00	2,467.41	22,395.09	49.77	22,604.91
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	7,213.48	53,534.82	107.07 (	3,534.82)
01-5-13-608 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-13-610 TELEPHONE	20,000.00	755.02	1,075.15	5.38	18,924.85
01-5-13-619 BUILDING EXPENSE	4,000.00	0.00	966.43	24.16	3,033.57
01-5-13-620 UTILITIES	50,000.00	3,311.96	50,913.74	101.83 (	913.74)
01-5-13-630 INSURANCE	20,000.00	0.00	4,810.20	24.05	15,189.80
01-5-13-640 DUES, MERSHPS & SUBSCRIPTIONS	15,000.00	0.00	3,021.50	20.14	11,978.50
01-5-13-647 LICENSES	5,000.00	51.80	9,043.35	180.87 (	4,043.35)
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	64.00	7.53	786.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	390.44	11,690.57	194.84 (	5,690.57)

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-651 OPERATING EXPENSES - VEHICLES	20,000.00	242.85	19,235.36	96.18	764.64
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	156.85	3.14	4,843.15
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	973.37	46,528.94	77.55	13,471.06
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	148.51	0.00	148.51
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	110,250.00	75.00	36,750.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	22,500.00	75.00	7,500.00
TOTAL WATER DEPT	995,450.00	57,137.61	670,767.93	67.38	324,682.07
<b>SEWER DEPT</b>					
01-5-14-400 SALARIES	240,000.00	17,065.04	174,923.21	72.88	65,076.79
01-5-14-455 TEMP SERVICE WAGES	24,150.00	14,050.61	22,120.25	91.60	2,029.75
01-5-14-502 PAYROLL TAX	19,200.00	1,256.79	12,917.57	67.28	6,282.43
01-5-14-503 GROUP INSURANCE	20,000.00	999.34	9,119.81	45.60	10,880.19
01-5-14-504 PENSION EXPENSE	5,400.00	446.96	4,251.42	78.73	1,148.58
01-5-14-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00
01-5-14-580 UNIFORM EXPENSE	3,000.00	12.00	77.00	2.57	3,077.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	2,106.11	17,534.52	47.01	19,765.48
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	4,896.23	75.33	1,603.77
01-5-14-608 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-14-610 TELEPHONE	3,096.00	0.00	1,135.11	36.66	1,960.89
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	266.44	3.81	6,733.56
01-5-14-620 UTILITIES	67,000.00	1,736.96	33,205.80	49.56	33,794.20
01-5-14-630 INSURANCE	4,500.00	0.00	2,741.95	60.93	1,758.05
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	141.65	118.04	21.65
01-5-14-647 LICENSES	15,500.00	7,947.50	7,947.50	51.27	7,552.50
01-5-14-648 IMMUNIZATIONS & PHYSICALS	400.00	0.00	32.00	8.00	368.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	11,332.76	15,509.68	206.80	8,009.68
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	0.00	5,271.18	52.71	4,728.82
01-5-14-652 MANHOLE & PIPE REHAB	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-683 PUMP AND TANK REPAIRS	25,000.00	1,474.12	24,199.41	96.80	800.59
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	120,321.00	75.00	40,104.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	15,273.00	75.01	5,089.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
01-5-14-899 MISCELLANEOUS	0.00	0.00	6,028.86	0.00	6,028.86
TOTAL SEWER DEPT	685,085.00	73,470.19	477,759.59	69.74	207,325.41
<b>ADMINISTRATION</b>					
01-5-15-400 SALARIES	370,000.00	27,833.20	273,636.81	73.96	96,363.19
01-5-15-502 PAYROLL TAX	29,600.00	2,065.25	20,273.97	68.49	9,326.03
01-5-15-503 GROUP INSURANCE	30,000.00	3,508.60	29,859.84	99.53	140.16
01-5-15-504 PENSION EXPENSE	15,000.00	597.92	5,020.04	33.47	9,979.96
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	1,734.28	23.12	5,765.72
01-5-15-515 SAFETY SUPPLIES	1,000.00	214.08	750.73	75.07	249.27
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	58.00	4,234.70	52.93	3,765.30
01-5-15-517 SAFETY COMMITTEE	500.00	0.00	0.00	0.00	500.00
01-5-15-550 EMPLOYEE RELATIONS	750.00	0.00	0.00	0.00	750.00
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	9,154.85	51,048.11	185.63	23,548.11

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-606 POSTAGE	30,000.00	2,997.82	21,090.52	70.30	8,909.48
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	100.48	1,664.24	0.00 (	1,664.24)
01-5-15-610 TELEPHONE	30,000.00	913.31	4,377.02	14.59	25,622.98
01-5-15-619 BUILDING EXPENSE	50,000.00	2,177.50	10,112.28	20.22	39,887.72
01-5-15-620 UTILITIES	6,000.00	2,632.53	25,856.16	430.94 (	19,856.16)
01-5-15-630 INSURANCE	2,000.00	0.00	62,111.66	3,105.58 (	60,111.66)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	13,635.00	58,430.30	194.77 (	28,430.30)
01-5-15-643 ADDIT FEES	45,000.00	0.00	35,000.00	77.78	10,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	7,375.00	28,216.12	94.05	1,783.88
01-5-15-647 LICENSES	2,000.00	0.00	26,883.86	1,344.19 (	24,883.86)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	237.00	15.80	1,263.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	1,250.00	1,283.00	6.42	18,717.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	1,144.20	6,456.19	53.80	5,543.81
01-5-15-763 DEPRECIATION	7,000.00	583.00	5,247.00	74.96	1,753.00
01-5-15-860 CONSULTING SERVICES	72,500.00	23,193.34	97,675.20	134.72 (	25,175.20)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	3,665.13) (	16,455.13)	21.94-	91,455.13
01-5-15-886 INTEREST EXPENSE	175,000.00	629.85	7,770.69	4.44	167,229.31
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-898 CASH OVER AND SHORT	500.00	0.00 (	1,186.39)	237.28-	1,686.39
01-5-15-899 MISCELLANEOUS	0.00	8,358.90	9,095.21	0.00 (	9,095.21)
TOTAL ADMINISTRATION	1,090,350.00	104,757.70	770,423.41	70.66	319,926.59
<b>TOTAL EXPENDITURES</b>	<b>14,862,285.00</b>	<b>1,721,700.32</b>	<b>13,670,892.77</b>	<b>91.98</b>	<b>1,191,392.23</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>2,466,303.00</b>	<b>41,085.86 (</b>	<b>1,567,816.91)</b>		<b>4,034,119.91</b>

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
02-101	REGIONS-COMM CTR & GOLF (0051)	27,757.79	
02-105	REGIONS-CITY GENERAL(0638)	319,319.29	
02-106	FNBEA-CITY GENERAL(9902)	5,543.82	
02-107	MISC CASH ACCOUNTS	36,372.88	
02-108	REGIONS-CITY GEN PAYROLL(5948)	6,656.07	
02-109	REGIONS-FIRE DEPT ACT833(0697)	98,587.67	
02-110	ACCOUNTS RECEIVABLE	203,967.36	
02-115	BANCORP-CITY GENERAL(0430)	436,931.82	
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,434.27	
02-118	FIRST COMML-CITY GEN SAV(7010)	8,262.13	
02-120	CULTURAL CIVIC CENTER	6,213.62	
02-121	CONFINED SPACE SERVICES GRANT	73,974.72	
02-127	TAX RECEIPTS RECEIVABLE	8,778.95	
02-128	ARPA FUNDS	289.37	
02-130	DUE TO/FROM OTHER FUNDS	1,204,411.96	
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54	
02-195	FIXED ASSETS	102.44	
		<u>2,452,922.70</u>	
	TOTAL ASSETS		<u>2,452,922.70</u>
<u>LIABILITIES</u>			
02-201	ACCOUNTS PAYABLE	299.87	
02-202	FEDERAL W/H PAYABLE	56.90	
02-203	SOC SECURITY W/H PAYABLE	66.19	
02-204	ARKANSAS W/H PAYABLE	16.76	
02-205	GENERAL PENSION W/H	1,648.19	
02-206	UNITED WAY W/H	55.00	
02-207	GROUP INSURANCE W/H	44.28	
02-210	FIREMENS PENSION W/H	11,937.15	
02-212	POLICE PENSION W/H	( 3,422.65)	
02-213	UNEMPLOYMENT TAXES PAYABLE	( 16,484.46)	
02-214	GARNISHMENTS PAYABLE	( 3,513.38)	
02-222	FIREMEN'S FUND	( 33,784.21)	
02-236	ACCRUED WAGES	62,909.40	
	TOTAL LIABILITIES		<u>19,829.04</u>
<u>EQUITY</u>			
02-291	BEGINNING FUND BALANCE	603,178.89	
	TOTAL BEGINNING EQUITY	603,178.89	
	TOTAL REVENUE	6,454,491.15	
	TOTAL EXPENSES	4,624,576.38	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,829,914.77	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,433,093.66</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,452,922.70</u>

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	1,385,912.69	5,905,047.34	155.24	( 2,101,179.34)
POLICE DEPT	752,000.00	21,963.59	342,530.88	45.55	409,469.12
FIRE DEPT	50,000.00	0.00	80,192.76	160.39	( 30,192.76)
PARKS & RECREATION DEPT	95,000.00	8,218.00	82,380.77	86.72	12,619.23
GOLF COURSE FUND	55,465.00	6,165.00	43,424.40	78.29	12,040.60
HUMANE SHELTER FUND	2,500.00	0.00	915.00	36.60	1,585.00
TOTAL REVENUES	<u>4,758,833.00</u>	<u>1,422,259.28</u>	<u>6,454,491.15</u>	<u>135.63</u>	<u>( 1,695,658.15)</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	597,150.00	106,426.84	541,612.78	90.70	55,537.22
POLICE DEPT	2,480,641.00	231,672.82	1,725,472.86	69.56	755,168.14
FIRE DEPT	1,278,650.00	77,606.17	912,880.80	71.39	365,769.20
PARKS & RECREATION DEPT	792,000.00	80,773.10	579,842.73	73.21	212,157.27
MUNICIPAL COURT	105,496.00	14,302.16	65,942.18	62.51	39,553.82
JAIL DEPARTMENT	362,300.00	36,212.94	330,721.83	91.28	31,578.17
CODE ENFORCEMENT	326,050.00	7,456.49	130,660.98	40.07	195,389.02
GOLF COURSE FUND	264,570.00	20,106.64	212,418.32	80.29	52,151.68
HUMANE SHELTER FUND	184,250.00	15,785.69	125,023.90	67.86	59,226.10
TOTAL EXPENDITURES	<u>6,391,107.00</u>	<u>590,342.85</u>	<u>4,624,576.38</u>	<u>72.36</u>	<u>1,766,530.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,632,274.00)	831,916.43	1,829,914.77		( 3,462,188.77)

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	27,931.77	498,167.70	79.71	126,832.30
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,728.28	83,911.61	69.93	36,088.39
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	35.00	50.00	0.63	8,050.00
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	871,750.54	871,750.54	123.53	166,047.54
02-4-01-323 A & P TAX REVENUE	32,000.00	4,127.10	35,055.76	109.55	3,055.76
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	98,378.95	115.74	13,378.95
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	6,000.00	30.00	14,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	1,396.47	15,344.45	61.38	9,655.55
02-4-01-345 BUILDING PERMITS	2,000.00	178.67	10,773.57	538.68	8,773.57
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	3,750.00	0.00	0.00	0.00	3,750.00
02-4-01-390 INTEREST INCOME	500.00	40.95	532.44	106.49	32.44
02-4-01-394 COUNTY SALES TAX	1,100,000.00	146,610.79	1,220,519.35	110.96	120,519.35
02-4-01-395 MISCELLANEOUS	0.00	173,406.04	1,226,985.58	0.00	1,226,985.58
02-4-01-396 GRANT INCOME	0.00	0.00	687,629.20	0.00	687,629.20
02-4-01-397 CITY SALES TAX	1,050,000.00	153,707.08	1,125,888.72	107.23	75,888.72
02-4-01-398 RENT INCOME	31,000.00	0.00	24,159.47	77.93	6,840.53
TOTAL ADMINISTRATION	3,803,868.00	1,385,912.69	5,905,047.34	155.24	2,101,179.34
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00	7,668.50	166,446.61	55.48	133,553.39
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	100,000.00	14,295.09	89,964.27	89.96	10,035.73
02-4-02-396 GRANT INCOME	350,000.00	0.00	86,120.00	24.61	263,880.00
TOTAL POLICE DEPT	752,000.00	21,963.59	342,530.88	45.55	409,469.12
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	0.00	41,660.00	0.00	41,660.00
02-4-03-395 MISCELLANEOUS	0.00	0.00	1,448.11	0.00	1,448.11
02-4-03-396 GRANT INCOME	50,000.00	0.00	37,084.65	74.17	12,915.35
TOTAL FIRE DEPT	50,000.00	0.00	80,192.76	160.39	30,192.76
<u>PARKS &amp; RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	8,218.00	82,380.77	86.72	12,619.23
TOTAL PARKS & RECREATION DEPT	95,000.00	8,218.00	82,380.77	86.72	12,619.23
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	5,575.00	33,283.40	73.96	11,716.60
02-4-18-362 GREENS FEES	815.00	0.00	3,006.00	368.83	2,191.00
02-4-18-364 CART SHED RENTALS	8,500.00	590.00	5,635.00	66.29	2,865.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
02-4-18-395 MISCELLANEOUS	0.00	0.00	1,500.00	0.00	1,500.00
TOTAL GOLF COURSE FUND	55,465.00	6,165.00	43,424.40	78.29	12,040.60

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	915.00	36.60	1,585.00
TOTAL HUMANE SHELTER FUND	<u>2,500.00</u>	<u>0.00</u>	<u>915.00</u>	<u>36.60</u>	<u>1,585.00</u>
<hr/>					
TOTAL REVENUES	<u>4,758,833.00</u>	<u>1,422,259.28</u>	<u>6,454,491.15</u>	<u>135.63</u>	<u>( 1,695,658.15)</u>

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	135,000.00	11,118.67	101,361.95	75.08	33,638.05
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	724.86	4,799.86	150.00 (	1,599.86)
02-5-01-502 PAYROLL TAX	10,800.00	813.25	7,424.33	68.74	3,375.67
02-5-01-503 GROUP INSURANCE	45,000.00	4,341.40	42,802.77	95.12	2,197.23
02-5-01-504 PENSION EXPENSE	84,000.00	3,377.43	39,338.02	46.83	44,661.98
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	7,694.24	64.12	4,305.76
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	10,183.48	41,007.74	205.04 (	21,007.74)
02-5-01-605 OFFICE EXPENSE	15,000.00	0.00	3,423.50	22.82	11,576.50
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	1,963.50	5,510.18	275.51 (	3,510.18)
02-5-01-610 TELEPHONE	3,500.00	50,233.30	54,997.71	1,571.36 (	51,497.71)
02-5-01-619 BUILDING EXPENSE	10,000.00	1,166.00	18,089.75	180.90 (	8,089.75)
02-5-01-620 UTILITIES	26,000.00	5,400.82	37,529.18	144.34 (	11,529.18)
02-5-01-625 RENT	500.00	991.71	991.71	198.34 (	491.71)
02-5-01-626 A & P EXPENSES	30,000.00	8,703.00	41,331.27	137.77 (	11,331.27)
02-5-01-630 INSURANCE	34,000.00	0.00	611.80	1.80	33,388.20
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	12.94	4,031.21	115.18 (	531.21)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	180.00	360.00	0.00 (	360.00)
02-5-01-644 LEGAL EXPENSES	20,000.00	6,350.00	15,225.00	76.13	4,775.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	2,348.30	39.14	3,651.70
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	310.72	0.00 (	310.72)
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	57.45	0.00 (	57.45)
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	0.00	59,052.75	4,921.06 (	57,852.75)
02-5-01-700 EQUIPMENT PURCHASES	0.00	0.00	320.42	0.00 (	320.42)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	114.41	6,198.94	82.65	1,301.06
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	52.80	14,143.85	282.88 (	9,143.85)
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	11,348.00	226.96 (	6,348.00)
02-5-01-753 COSTON BLDG EXP	30,000.00	0.00	434.66	1.45	29,565.34
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	313.75	156.88 (	113.75)
02-5-01-860 CONSULTING SERVICES	87,500.00	0.00	979.00	1.12	86,521.00
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	0.00	9,000.00	0.00 (	9,000.00)
02-5-01-886 INTEREST EXPENSE	0.00	0.00 (	155.25)	0.00	155.25
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	490.62	8,784.00	0.00 (	8,784.00)
02-5-01-899 MISCELLANEOUS	0.00	208.65	1,845.97	0.00 (	1,845.97)
02-5-01-903 TRANSFERS OUT	0.00	0.00	100.00	0.00 (	100.00)
TOTAL ADMINISTRATION	597,150.00	106,426.84	541,612.78	90.70	55,537.22
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,605,000.00	186,635.88	1,173,407.10	73.11	431,592.90
02-5-02-414 SALARIES-GRANT/OPD	( 60,000.00)	0.00	0.00	0.00 (	60,000.00)
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	2,983.31	149.17 (	983.31)
02-5-02-502 PAYROLL TAX	128,400.00	14,069.86	88,097.88	68.61	40,302.12
02-5-02-503 GROUP INSURANCE	135,000.00	8,924.91	76,610.91	56.75	58,389.09
02-5-02-504 PENSION EXPENSE	244,541.00 (	1,264.14)	150,808.89	61.67	93,732.11
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	0.00	6,182.03	41.21	8,817.97
02-5-02-515 SAFETY SUPPLIES	0.00	392.48	1,536.53	0.00 (	1,536.53)
02-5-02-550 EMPLOYEE RELATIONS	0.00	0.00	189.75	0.00 (	189.75)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-580 UNIFORM EXPENSE	12,000.00	( 88.97)	18,547.68	154.56	( 6,547.68)
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	0.00	0.00	2,500.00
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	186.10	45,098.22	150.33	( 15,098.22)
02-5-02-610 TELEPHONE	35,000.00	3,411.69	30,519.32	87.20	4,480.68
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	662.74	33.14	1,337.26
02-5-02-620 UTILITIES	9,200.00	346.64	5,290.61	57.51	3,909.39
02-5-02-630 INSURANCE	50,000.00	0.00	17,456.40	34.91	32,543.60
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	33.00	4,920.35	17.89	22,579.65
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	188.00	4,311.89	172.48	( 1,811.89)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	15,141.20	36,217.86	362.18	( 26,217.86)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	696.17	48,320.47	87.86	6,679.53
02-5-02-686 EQUIPMENT RENTAL	0.00	0.00	99.00	0.00	( 99.00)
02-5-02-700 EQUIPMENT PURCHASES	175,000.00	0.00	2,827.12	1.62	172,172.88
02-5-02-860 CONSULTING SERVICES	0.00	0.00	8,000.00	0.00	( 8,000.00)
02-5-02-899 MISCELLANEOUS	0.00	3,000.00	3,384.80	0.00	( 3,384.80)
TOTAL POLICE DEPT	2,480,641.00	231,672.82	1,725,472.86	69.56	755,168.14
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	850,000.00	62,327.41	613,596.54	72.19	236,403.46
02-5-03-427 FIRE SCRIPT-REDEEMED	9,000.00	1,634.00	12,489.00	138.77	( 3,489.00)
02-5-03-502 PAYROLL TAX	17,000.00	1,169.57	11,328.38	66.64	5,671.62
02-5-03-503 GROUP INSURANCE	72,000.00	4,684.29	35,246.68	48.95	36,753.32
02-5-03-504 PENSION EXPENSE	128,000.00	64.90	99,579.19	77.80	28,420.81
02-5-03-510 TRAVEL & TRAINING EXPENSE	3,000.00	1,009.98	3,867.15	128.91	( 867.15)
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	561.30	56.13	438.70
02-5-03-580 UNIFORM EXPENSE	6,750.00	208.71	6,337.93	93.90	412.07
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	667.17	27,719.27	138.60	( 7,719.27)
02-5-03-610 TELEPHONE	20,000.00	752.42	6,810.21	34.05	13,189.79
02-5-03-619 BUILDING EXPENSE	7,000.00	117.45	2,155.23	30.79	4,844.77
02-5-03-620 UTILITIES	8,500.00	680.70	11,656.07	137.13	( 3,156.07)
02-5-03-630 INSURANCE	50,000.00	0.00	17,107.20	34.21	32,892.80
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	260.10	65.03	139.90
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	64.00	2,093.59	209.36	( 1,093.59)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	3,159.85	14,458.40	65.72	7,541.60
02-5-03-651 OPERATING EXPENSES - VEHICLES	16,000.00	26.12	13,557.29	84.73	2,442.71
02-5-03-686 EQUIPMENT RENTAL	22,000.00	0.00	9,951.49	45.23	12,048.51
02-5-03-700 EQUIPMENT PURCHASES	25,000.00	1,039.60	24,105.78	96.42	894.22
TOTAL FIRE DEPT	1,278,650.00	77,606.17	912,880.80	71.39	365,769.20
<u>PARKS &amp; RECREATION DEPT</u>					
02-5-04-400 SALARIES	375,000.00	28,740.10	277,784.46	74.08	97,215.54
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
02-5-04-455 TEMP SERVICE WAGES	10,000.00	5,128.20	17,633.00	176.33	( 7,633.00)
02-5-04-502 PAYROLL TAX	30,000.00	2,087.66	20,196.34	67.32	9,803.66
02-5-04-503 GROUP INSURANCE	30,000.00	2,573.19	23,134.12	77.11	6,865.88
02-5-04-504 PENSION EXPENSE	5,000.00	469.16	4,443.34	88.87	556.66
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-04-515 SAFETY SUPPLIES	3,000.00	583.66	2,295.24	76.51	704.76
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	4,004.49	63,942.00	72.66	24,058.00
02-5-04-610 TELEPHONE	7,000.00	915.56	2,886.63	41.24	4,113.37

CITY OF OSCEOLA  
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02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-619 BUILDING EXPENSE	25,000.00	11,084.61	30,527.12	122.11 (	5,527.12)
02-5-04-620 UTILITIES	35,500.00	3,405.33	25,454.47	71.70	10,045.53
02-5-04-630 INSURANCE	10,000.00	0.00	3,361.80	33.62	6,638.20
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	353.75	35.38	646.25
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	231.00	46.20	269.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	2,212.19	21,770.44	181.42 (	9,770.44)
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	2,632.37	15,075.32	201.00 (	7,575.32)
02-5-04-686 EQUIPMENT RENTAL	0.00	2,061.60	6,190.36	0.00 (	6,190.36)
02-5-04-700 EQUIPMENT PURCHASES	34,000.00	0.00	0.00	0.00	34,000.00
02-5-04-725 ATHLETIC EQUIPMENT	45,000.00	12,429.96	36,912.59	82.03	8,087.41
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	2,413.02	27,650.75	69.13	12,349.25
TOTAL PARKS & RECREATION DEPT	792,000.00	80,773.10	579,842.73	73.21	212,157.27
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	7,331.25	24,437.50	81.46	5,562.50
02-5-05-422 CLERK'S SALARY	111,638.00	5,695.38	70,560.01	63.20	41,077.99
02-5-05-502 PAYROLL TAX	6,358.00	405.64	5,067.37	79.70	1,290.63
02-5-05-503 GROUP INSURANCE	5,000.00	559.82	6,348.87	126.98 (	1,348.87)
02-5-05-504 PENSION EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	678.19	135.64 (	178.19)
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	310.07	2,464.87	49.30	2,535.13
02-5-05-620 UTILITIES	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	307.50	0.00 (	307.50)
02-5-05-899 MISCELLANEOUS	( 62,500.00)	0.00	( 43,922.13)	70.28 (	18,577.87)
TOTAL MUNICIPAL COURT	105,496.00	14,302.16	65,942.18	62.51	39,553.82
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	160,000.00	10,844.69	120,527.30	75.33	39,472.70
02-5-11-455 TEMP SERVICE WAGES	50,000.00	10,601.23	48,169.30	96.34	1,830.70
02-5-11-502 PAYROLL TAX	12,800.00	814.99	8,962.50	70.02	3,837.50
02-5-11-503 GROUP INSURANCE	15,000.00	2,186.00	21,367.17	142.45 (	6,367.17)
02-5-11-504 PENSION EXPENSE	1,250.00	227.68	2,174.07	173.93 (	924.07)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	939.98	47.00	1,060.02
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	221.24	22.12	778.76
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	8,463.40	88,308.00	220.77 (	48,308.00)
02-5-11-619 BUILDING EXPENSE	33,000.00	837.50	12,814.77	38.83	20,185.23
02-5-11-620 UTILITIES	20,800.00	433.90	6,994.44	33.63	13,805.56
02-5-11-630 INSURANCE	200.00	103.00	263.05	131.53 (	63.05)
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	184.00	1,329.68	132.97 (	329.68)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	5.49	0.00 (	5.49)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	1,516.55	18,235.31	72.94	6,764.69
02-5-11-659 INMATE MEDICAL	250.00	0.00	0.00	0.00	250.00
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	409.53	0.00 (	409.53)
TOTAL JAIL DEPARTMENT	362,300.00	36,212.94	330,721.83	91.28	31,578.17
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	110,000.00	3,922.93	74,362.16	67.60	35,637.84
02-5-17-455 TEMP SERVICE WAGES	15,000.00	0.00	616.00	4.11	14,384.00

CITY OF OSCEOLA  
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 AS OF: SEPTEMBER 30TH, 2022

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-502 PAYROLL TAX	8,800.00	289.51	5,292.19	60.14	3,507.81
02-5-17-503 GROUP INSURANCE	7,000.00	1,323.81	7,248.78	103.55 (	248.78)
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-601 MATERIALS AND SUPPLIES	5,250.00	421.78	21,805.52	415.34 (	16,555.52)
02-5-17-610 TELEPHONE	0.00	133.20	133.20	0.00 (	133.20)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	1,323.01	5,245.91	0.00 (	5,245.91)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	42.25	5,217.00	52.17	4,783.00
02-5-17-700 EQUIPMENT PURCHASES	0.00	0.00	10,246.47	0.00 (	10,246.47)
02-5-17-899 MISCELLANEOUS	165,000.00	0.00	493.75	0.30	164,506.25
TOTAL CODE ENFORCEMENT	326,050.00	7,456.49	130,660.98	40.07	195,389.02
<b>GOLF COURSE FUND</b>					
02-5-18-400 SALARIES	95,000.00	8,005.55	74,855.74	78.80	20,144.26
02-5-18-455 TEMP SERVICE WAGES	25,000.00	6,760.60	31,400.60	125.60 (	6,400.60)
02-5-18-502 PAYROLL TAX	7,600.00	599.61	5,604.68	73.75	1,995.32
02-5-18-503 GROUP INSURANCE	15,000.00	663.00	6,041.64	40.28	8,958.36
02-5-18-504 PENSION EXPENSE	3,270.00	293.76	2,881.62	88.12	388.38
02-5-18-515 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
02-5-18-601 MATERIALS AND SUPPLIES	40,000.00	406.35	43,625.36	109.06 (	3,625.36)
02-5-18-610 TELEPHONE	5,000.00	400.98	2,119.30	42.39	2,880.70
02-5-18-619 BUILDING EXPENSE	0.00	74.20	2,416.67	0.00 (	2,416.67)
02-5-18-620 UTILITIES	5,700.00	476.13	4,075.59	71.50	1,624.41
02-5-18-630 INSURANCE	6,000.00	0.00	530.35	8.84	5,469.65
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	311.52	12,855.49	102.84 (	355.49)
02-5-18-651 OPERATING EXPENSES - VEHICLES	5,500.00	551.05	10,574.31	192.26 (	5,074.31)
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	660.00	132.00 (	160.00)
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	1,563.89	14,776.97	42.22	20,223.03
TOTAL GOLF COURSE FUND	264,570.00	20,106.64	212,418.32	80.29	52,151.68
<b>HUMANE SHELTER FUND</b>					
02-5-19-400 SALARIES	80,000.00	8,976.55	56,464.87	70.58	23,535.13
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	19,982.69	133.22 (	4,982.69)
02-5-19-502 PAYROLL TAX	6,400.00	680.29	4,258.63	66.54	2,141.37
02-5-19-503 GROUP INSURANCE	6,000.00	369.93	3,085.04	51.42	2,914.96
02-5-19-504 PENSION EXPENSE	1,250.00	0.00	768.30	61.46	481.70
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	288.00	288.00	57.60	212.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	2,023.34	16,616.57	83.08	3,383.43
02-5-19-610 TELEPHONE	9,800.00	569.68	3,489.29	35.61	6,310.71
02-5-19-611 VET BILLS	7,500.00	1,399.50	7,287.50	97.17	212.50
02-5-19-619 BUILDING EXPENSE	2,500.00	714.00	4,954.97	198.20 (	2,454.97)
02-5-19-620 UTILITIES	3,600.00	188.75	2,693.06	74.81	906.94
02-5-19-630 INSURANCE	1,500.00	0.00	331.00	22.07	1,169.00
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	32.00	12.80	218.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	556.60	1,248.90	83.26	251.10
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	19.05	2,962.48	98.75	37.52
02-5-19-700 EQUIPMENT PURCHASES	25,000.00	0.00	548.90	2.20	24,451.10
02-5-19-840 Disposal	0.00	0.00	11.70	0.00 (	11.70)
TOTAL HUMANE SHELTER FUND	184,250.00	15,785.69	125,023.90	67.86	59,226.10

CITY OF OSCEOLA  
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02 -CITY GENERAL FUND

DEPARTMENTAL EXPENDITURES	75.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	6,391,107.00	590,342.85	4,624,576.38	72.36	1,766,530.62
REVENUES OVER/(UNDER) EXPENDITURES	( 1,632,274.00)	831,916.43	1,829,914.77		( 3,462,188.77)

## 03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	169,751.63
03-130	DUE TO/FROM OTHER FUNDS	( 370,254.02)
		( 200,365.69)
	TOTAL ASSETS	( 200,365.69)
<u>LIABILITIES</u>		
03-201	ACCOUNTS PAYABLE	5,725.55
03-236	ACCRUED WAGES	6,716.96
	TOTAL LIABILITIES	12,442.51
<u>EQUITY</u>		
03-291	BEGINNING FUND BALANCE	( 46,711.54)
	TOTAL BEGINNING EQUITY	( 46,711.54)
	TOTAL REVENUE	448,291.71
	TOTAL EXPENSES	614,388.37
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 166,096.66)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 212,808.20)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	( 200,365.69)

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03 -STREET FUND  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	550,040.00	50,934.67	448,291.71	81.50	101,748.29
TOTAL REVENUES	550,040.00	50,934.67	448,291.71	81.50	101,748.29
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,162,550.00	74,500.17	614,388.37	52.85	548,161.63
TOTAL EXPENDITURES	1,162,550.00	74,500.17	614,388.37	52.85	548,161.63
REVENUES OVER/(UNDER) EXPENDITURES	( 612,510.00)	( 23,565.50)	( 166,096.66)		( 446,413.34)

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03 -STREET FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	50,727.64	447,233.65	81.32	102,766.35
03-4-06-390 INTEREST INCOME	40.00	9.03	37.96	94.90	2.04
03-4-06-395 MISCELLANEOUS	0.00	198.00	1,020.10	0.00	(1,020.10)
TOTAL STREET DEPT	550,040.00	50,934.67	448,291.71	81.50	101,748.29
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TOTAL REVENUES	550,040.00	50,934.67	448,291.71	81.50	101,748.29

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

03 -STREET FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>STREET DEPT</b>					
03-5-06-441 WAGES-STREET EMPLOYEES	410,000.00	30,241.47	264,958.76	64.62	145,041.24
03-5-06-455 TEMP SERVICES WAGES	50,000.00	9,320.85	105,001.54	210.00 (	55,001.54)
03-5-06-502 PAYROLL TAX	32,800.00	2,244.46	19,629.90	59.85	13,170.10
03-5-06-503 GROUP INSURANCE	60,000.00	2,725.79	24,202.97	40.34	35,797.03
03-5-06-504 PENSION EXPENSE	9,400.00	444.60	5,360.74	57.03	4,039.26
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	205.00	10.25	1,795.00
03-5-06-515 SAFETY SUPPLIES	2,500.00	178.40	1,879.80	75.19	620.20
03-5-06-580 UNIFORM EXPENSE	3,200.00	4,335.69	19,349.62	604.68 (	16,149.62)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	951.06	14,327.66	71.64	5,672.34
03-5-06-610 TELEPHONE	7,000.00	508.56	3,455.80	49.37	3,544.20
03-5-06-619 BUILDING EXPENSE	10,000.00	0.00	2,319.47	23.19	7,680.53
03-5-06-620 UTILITIES	2,900.00	511.46	4,790.50	165.19 (	1,890.50)
03-5-06-630 INSURANCE	30,000.00	0.00	7,978.50	26.60	22,021.50
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	1,108.60	443.44 (	858.60)
03-5-06-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	616.00	0.00 (	616.00)
03-5-06-647 LICENSES	0.00	0.00	130.63	0.00 (	130.63)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	201.00	20.10	799.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	13,774.09	54,910.06	109.82 (	4,910.06)
03-5-06-651 OPERATING EXPENSES - VEHICLES	65,000.00	3,622.61	49,148.99	75.61	15,851.01
03-5-06-686 EQUIPMENT RENTAL	0.00	59.95	1,233.53	0.00 (	1,233.53)
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	3,327.49	5.94	52,672.51
03-5-06-750 ASPHALT	2,500.00	0.00	294.82	11.79	2,205.18
03-5-06-751 GRAVEL	1,000.00	0.00	385.00	38.50	615.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	2,355.76	157.05 (	855.76)
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	0.00	0.00	0.00	200,000.00
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	87,500.00	5,549.18	26,691.23	30.50	60,808.77
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	0.00	0.00	45,000.00
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	525.00	5.25	9,475.00
TOTAL STREET DEPT	1,162,550.00	74,500.17	614,388.37	52.85	548,161.63
TOTAL EXPENDITURES	1,162,550.00	74,500.17	614,388.37	52.85	548,161.63
REVENUES OVER/(UNDER) EXPENDITURES	( 612,510.00)	( 23,565.50)	( 166,096.66)	(	446,413.34)

## 04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	200.00	
04-114	PREPAID INSURANCE	2,876.00	
04-115	BANCORP-SANITATION FUND(9951)	7,074.37	
04-130	DUE TO/FROM OTHER FUNDS	( 168,411.94)	
04-185	TOOLS AND EQUIPMENT	2,308,496.28	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	( 2,622,215.88)	
			<u>1,099,039.51</u>
TOTAL ASSETS			<u>1,099,039.51</u>
<b>LIABILITIES</b>			
04-201	ACCOUNTS PAYABLE	26,526.27	
04-232	COMPENSATED ABSENCES	7,973.24	
04-236	ACCRUED WAGES	5,243.65	
04-241	ACCRUED INTEREST PAYABLE	728.80	
04-263	N/P BCS COMML GARBAGE TRUCK	117,543.12	
04-267	N/P BCS KNUCKLEBOOM TRUCK	53,857.91	
04-269	N/P BCS COMML ROLL-OFF	52,657.80	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	98,014.92	
	TOTAL LIABILITIES		<u>362,545.71</u>
<b>EQUITY</b>			
04-290	RETAINED EARNINGS	888,476.37	
	TOTAL BEGINNING EQUITY	888,476.37	
	TOTAL REVENUE	714,665.77	
	TOTAL EXPENSES	866,648.34	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 151,982.57)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>736,493.80</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,099,039.51</u>

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

04 -SANITATION FUND  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	68,452.85	631,686.18	74.31	218,363.82
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,288.51</u>	<u>82,979.59</u>	<u>76.83</u>	<u>25,020.41</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>77,741.36</u>	<u>714,665.77</u>	<u>74.60</u>	<u>243,384.23</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	985,600.00	89,695.62	795,769.24	80.74	189,830.76
COMPOSTING DEPT	5,500.00	0.00	0.00	0.00	5,500.00
PEST CONTROL FUND	<u>90,500.00</u>	<u>7,875.45</u>	<u>70,879.10</u>	<u>78.32</u>	<u>19,620.90</u>
TOTAL EXPENDITURES	<u>1,081,600.00</u>	<u>97,571.07</u>	<u>866,648.34</u>	<u>80.13</u>	<u>214,951.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 123,550.00)	( 19,829.71)	( 151,982.57)		28,432.57

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

04 -SANITATION FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	65,651.67	628,520.35	73.94	221,479.65
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	350.00	0.00 (	350.00)
04-4-07-390 INTEREST INCOME	50.00	1.18	15.83	31.66	34.17
04-4-07-395 MISCELLANEOUS	0.00	2,800.00	2,800.00	0.00 (	2,800.00)
TOTAL SANITATION	850,050.00	68,452.85	631,686.18	74.31	218,363.82
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,288.51	82,979.59	76.83	25,020.41
TOTAL PEST CONTROL FUND	108,000.00	9,288.51	82,979.59	76.83	25,020.41
TOTAL REVENUES	958,050.00	77,741.36	714,665.77	74.60	243,384.23

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

04 -SANITATION FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SANITATION</b>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	320,000.00	26,489.71	252,607.78	78.94	67,392.22
04-5-07-455 TEMP SERVICE WAGES	45,000.00	6,779.85	46,719.75	103.82 (	1,719.75)
04-5-07-502 PAYROLL TAX	25,600.00	1,962.70	18,678.57	72.96	6,921.43
04-5-07-503 GROUP INSURANCE	35,000.00	2,130.67	18,240.39	52.12	16,759.61
04-5-07-504 PENSION EXPENSE	10,500.00	867.08	8,168.78	77.80	2,331.22
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	178.40	2,065.00	41.30	2,935.00
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,764.15	9,830.58	196.61 (	4,830.58)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	357.92	6,808.88	21.96	24,191.12
04-5-07-610 TELEPHONE	4,500.00	325.60	1,665.88	37.02	2,834.12
04-5-07-619 BUILDING EXPENSE	4,000.00	0.00	5,835.99	145.90 (	1,835.99)
04-5-07-620 UTILITIES	2,500.00	0.00	931.17	37.25	1,568.83
04-5-07-630 INSURANCE	22,500.00	0.00	13,074.95	58.11	9,425.05
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,020.00) (	11,840.00)	59.20-	31,840.00
04-5-07-647 LICENSES	1,000.00	0.00	1,327.00	132.70 (	327.00)
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	135.00	54.00	115.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	8,188.30	47,643.72	238.22 (	27,643.72)
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	113.33	37,458.79	83.24	7,541.21
04-5-07-686 EQUIPMENT RENTAL	0.00	59.96	1,347.08	0.00 (	1,347.08)
04-5-07-700 EQUIPMENT PURCHASES	0.00	0.00	2,165.51	0.00 (	2,165.51)
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	148,500.00	75.00	49,500.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	19,399.36	152,063.56	86.89	22,936.44
04-5-07-886 INTEREST EXPENSE	15,000.00	5,598.59	22,897.60	152.65 (	7,897.60)
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	0.00	8,693.26	0.00 (	8,693.26)
04-5-07-899 MISCELLANEOUS	0.00	0.00	750.00	0.00 (	750.00)
TOTAL SANITATION	985,600.00	89,695.62	795,769.24	80.74	189,830.76
<b>COMPOSTING DEPT</b>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	0.00	0.00	5,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	5,500.00	0.00	0.00	0.00	5,500.00
<b>PEST CONTROL FUND</b>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	90,000.00	7,875.45	70,879.10	78.75	19,120.90
TOTAL PEST CONTROL FUND	90,500.00	7,875.45	70,879.10	78.32	19,620.90
TOTAL EXPENDITURES	1,081,600.00	97,571.07	866,648.34	80.13	214,951.66
REVENUES OVER/(UNDER) EXPENDITURES	( 123,550.00) (	19,829.71) (	151,982.57)		28,432.57

## 05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
05-101	REGIONS-AIRPORT OPERATING(680)	9,633.98	
05-105	BANCORP-AIRPORT GRANT(6248)	71,906.67	
05-123	AR-OTHER	398,750.00	
05-130	DUE TO/FROM OTHER FUNDS	( 16,749.18)	
			<u>463,541.47</u>
TOTAL ASSETS			<u>463,541.47</u>
<u>LIABILITIES</u>			
05-201	ACCOUNTS PAYABLE	452,954.48	
05-220	DUE TO OTHER FUNDS	( 23,792.67)	
	TOTAL LIABILITIES		<u>429,161.81</u>
<u>EQUITY</u>			
05-291	BEGINNING FUND BALANCE	( 3,681.12)	
	TOTAL BEGINNING EQUITY	( 3,681.12)	
TOTAL REVENUE		99,252.32	
TOTAL EXPENSES		<u>61,191.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		38,060.78	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>34,379.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>463,541.47</u>

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

05 -AIRPORT FUND  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	7,500.20	99,252.32	0.00	( 99,252.32)
TOTAL REVENUES	0.00	7,500.20	99,252.32	0.00	( 99,252.32)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	11,000.00	52.21	61,191.54	556.29	( 50,191.54)
TOTAL EXPENDITURES	11,000.00	52.21	61,191.54	556.29	( 50,191.54)
REVENUES OVER/(UNDER) EXPENDITURES	( 11,000.00)	7,447.99	38,060.78		( 49,060.78)

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

05 -AIRPORT FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-4-09-390 INTEREST INCOME	0.00	3.81	19.49	0.00 (	19.49)
05-4-09-391 RENTAL INCOME	0.00	0.00	7,000.00	0.00 (	7,000.00)
05-4-09-395 MISCELLANEOUS	0.00	0.00	5,432.92	0.00 (	5,432.92)
05-4-09-396 GRANT INCOME	0.00	7,496.39	86,799.91	0.00 (	86,799.91)
TOTAL AIRPORT	0.00	7,500.20	99,252.32	0.00 (	99,252.32)
<hr/>					
TOTAL REVENUES	0.00	7,500.20	99,252.32	0.00 (	99,252.32)

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

05 -AIRPORT FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-503 GROUP INSURANCE	0.00	0.00	14.98	0.00 (	14.98)
05-5-09-601 MATERIALS AND SUPPLIES	0.00	38.35	2,037.68	0.00 (	2,037.68)
05-5-09-619 BUILDING EXPENSE	10,500.00	0.00	58,697.50	559.02 (	48,197.50)
05-5-09-620 UTILITIES	0.00	13.86	441.38	0.00 (	441.38)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
TOTAL AIRPORT	11,000.00	52.21	61,191.54	556.29 (	50,191.54)
TOTAL EXPENDITURES	11,000.00	52.21	61,191.54	556.29 (	50,191.54)
REVENUES OVER/(UNDER) EXPENDITURES	( 11,000.00)	7,447.99	38,060.78	(	49,060.78)

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00		
		214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00		
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00		
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00		
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00		
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00		
	TENCARVA MACHINERY COMPANY DEPT OF FINANCE	183	WATER PLANT	WATER-INV#CD99026843		4,023.85	
		204	ARKANSAS W/H PAYABLE	STATE W/H		1,906.56	
		204	ARKANSAS W/H PAYABLE	STATE W/H		1,987.06	
	OMLP PAYROLL	116	BANCORP-OMLP PAYROLL	OMLP PY BCS 09/08/2022		8,366.58	
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 09/08/2022		32,964.03	
		116	BANCORP-OMLP PAYROLL	OMLP PY BCS 09/22/2022		9,825.57	
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 09/22/2022		34,064.01	
	MISCELLANEOUS V HARBIN, WILL	216	REFUNDS PAYABLE	05-13300-17		58.50	
		H&R BLOCK EA 216	REFUNDS PAYABLE	11-34600-03		232.01	
		DEPRIEST, MY 216	REFUNDS PAYABLE	14-06000-17		6.32	
		MOHAN, ANUJ 216	REFUNDS PAYABLE	19-12650-03		43.94	
	TECHLINE LTD	181	ELECTRIC POWER PLANT	TECHLINE LTD		33,811.94	
		181	ELECTRIC POWER PLANT	ELEC. INV#4547		7.74	
	CARINA TECHNOLOGY INC	210	PURCHASE POWER PAYAB	INV#20785		756,993.76	
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ELEC INV#2262365		24,915.78	
	FIRST NATIONAL BANK	102	FNBEA-OMLP SAVINGS(4	FIRST NATIONAL BANK		1,000,000.00	
	BANCORPSOUTH EQUIP FINANCE	250	NOTE PAYABLE BCS-EQU	BANCORPSOUTH EQUIP FINANCE		5,050.46	
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H		5,645.69	
		202	FEDERAL W/H PAYABLE	FEDERAL W/H		5,831.69	
		203	SOC SECURITY W/H PAY	FICA W/H		3,521.85	
		203	SOC SECURITY W/H PAY	FICA W/H		3,711.52	
		203	SOC SECURITY W/H PAY	MEDICARE W/H		823.67	
		203	SOC SECURITY W/H PAY	MEDICARE W/H		868.02	
		MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	SERVICE #2363800		1,149,356.58
		ARKANSAS ELECTRIC COOPERATIV	210	PURCHASE POWER PAYAB	INV#82022-1		54,024.24
			210	PURCHASE POWER PAYAB	INV#82022-2		748,311.93
					TOTAL:		3,888,409.30
	ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	234.18	
			5-12-619	BUILDING EXPENSE	OLD ELEC. WAREHOUSE#3464	29.70	
		BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	NEW ELE. WAREHOUSE #7212		52.80
			5-12-601	MATERIALS AND SUPPLI	ELEC-144203		8.24
		KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC-144309		302.23
			5-12-601	MATERIALS AND SUPPLI	ELEC-144310		8.78
			5-12-601	MATERIALS AND SUPPLI	ELEC-144331		61.14
			5-12-601	MATERIALS AND SUPPLI	ELEC-144370		62.61
			5-12-601	MATERIALS AND SUPPLI	ELEC-144395		127.59
			5-12-601	MATERIALS AND SUPPLI	ELEC-144478		30.76
			5-12-601	MATERIALS AND SUPPLI	ELEC-1444575		36.82
			5-12-650	REPAIRS & MAINTENANC	ELEC-69942		206.50
			5-12-650	REPAIRS & MAINTENANC	ELEC-69972		206.50
			SMITH TIRE & AUTO INC	5-12-503	GROUP INSURANCE	ELEC	
		5-12-503		GROUP INSURANCE	ELEC		270.68
		LEGAL SHIELD	5-12-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE		30.12
		AMERICAN HERITAGE LIFE	5-12-601	MATERIALS AND SUPPLY	ELEC		349.82
		TIFCO INDUSTRIES	5-12-619	BUILDING EXPENSE	ELEC -INV#22860		148.51
		DENVER'S LEASING INC	5-12-503	GROUP INSURANCE	CITIZENS FIDELITY INS 9/1/		81.73
		CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	ELEC		117.92
	METLIFE GROUP BENEFITS						

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-12-503	GROUP INSURANCE	ELEC	95.14
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELEC	578.56
	APP FBO TEMPS PLUS	5-12-455	TEMP SERVICE WAGES	ELEC	627.20
		5-12-455	TEMP SERVICE WAGES	ELE	686.00
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELE	570.56
	DELTA VISION	5-12-503	GROUP INSURANCE	ELEC	116.24
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,612.28
		5-12-502	PAYROLL TAX	FICA W/H	1,711.47
		5-12-502	PAYROLL TAX	MEDICARE W/H	377.07
		5-12-502	PAYROLL TAX	MEDICARE W/H	400.28
	AT#T	5-12-620	UTILITIES	ELE	297.73
	GREENPOINT Ag.LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	251.47
	CFS INSPECTIONS	5-12-650	REPAIRS & MAINTENANC	ELEC	1,971.00
	CROWS TRUCK SERVICE, INC	5-12-650	REPAIRS & MAINTENANC	CROWS TRUCK SERVICE, INC	365.96
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	40.63
		5-12-620	UTILITIES	ELEC	40.63
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELEC	6,697.50
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELECTRIC-15946614	1,001.91
	ARAMARK	5-12-515	SAFETY SUPPLIES	ELECTRIC SHOP	516.37
		5-12-515	SAFETY SUPPLIES	ELECTRIC	321.12
	VERIZON NETWORK FLEET, INC.	5-12-651	OPERATING EXPENSES -	ELEC	178.09
		5-12-651	OPERATING EXPENSES -	ELEC	356.18
	VISA	5-12-647	LICENSES	ELE	52.50
	AT&T MOBILITY	5-12-610	TELEPHONE	ELC	325.64
	PARMAN ENERGY GROUP	5-12-650	REPAIRS & MAINTENANC	ELEC	956.00
		5-12-650	REPAIRS & MAINTENANC	ELEC	466.00
		5-12-650	REPAIRS & MAINTENANC	ELEC	391.22
		5-12-650	REPAIRS & MAINTENANC	ELEC	498.96
		5-12-650	REPAIRS & MAINTENANC	ELEC	848.59
		5-12-650	REPAIRS & MAINTENANC	ELEC	391.22
		5-12-650	REPAIRS & MAINTENANC	ELEC	498.96
		5-12-650	REPAIRS & MAINTENANC	ELEC	369.52
		5-12-650	REPAIRS & MAINTENANC	ELEC	506.73
		5-12-650	REPAIRS & MAINTENANC	ELEC	444.81
		5-12-650	REPAIRS & MAINTENANC	ELEC	807.80
		5-12-650	REPAIRS & MAINTENANC	INV#0076581	485.51
		5-12-650	REPAIRS & MAINTENANC	INV#90076579	558.22
	MISS CO HOSPITAL SYSTEM	5-12-648	IMMUNIZATIONS & PHYS	M WEBB-ELE	98.00
		5-12-648	IMMUNIZATIONS & PHYS	ELEC INV#1009K15274	135.00
				TOTAL:	29,040.60
WATER DEPT	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER-47409	51.04
		5-13-601	MATERIALS AND SUPPLI	WATER-47444	262.96
		5-13-601	MATERIALS AND SUPPLI	WATER-47478	27.93
		5-13-601	MATERIALS AND SUPPLI	WATER-47536	20.10
		5-13-602	CHEMICALS AND SUPPLI	WATER-47540	5.72
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	SEWER-144121	61.04
		5-13-601	MATERIALS AND SUPPLI	WATER-144090	93.74
		5-13-601	MATERIALS AND SUPPLI	WATER-144170	76.30
		5-13-601	MATERIALS AND SUPPLI	WATER-144215	24.19
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	35.90
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	32.32
	RITTER COMMUNICATIONS	5-13-601	MATERIALS AND SUPPLI	WATER	185.43
	METLIFE GROUP BENEFITS	5-13-503	GROUP INSURANCE	WATER	63.48

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	O'REILLY AUTO STORES INC	5-13-601	MATERIALS AND SUPPLI	WATER-294461	98.11
		5-13-601	MATERIALS AND SUPPLI	WATER-295843	12.09
		5-13-601	MATERIALS AND SUPPLI	WATER-298905	21.97
		5-13-601	MATERIALS AND SUPPLI	WATER-298910	10.98
		5-13-601	MATERIALS AND SUPPLI	WATER-CREDIT	18.52-
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	78.96
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER INV#566064	973.37
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	172.09
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	5.86
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	625.91
		5-13-502	PAYROLL TAX	FICA W/H	591.34
		5-13-502	PAYROLL TAX	MEDICARE W/H	146.38
		5-13-502	PAYROLL TAX	MEDICARE W/H	138.29
	WEX FLEET UNIVERSAL	5-13-601	MATERIALS AND SUPPLI	WATER	35.25
	BLACK HILLS ENERGY	5-13-620	UTILITIES	BLACK HILLS ENERGY	28.16
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	1,912.50
	CINTAS UNIFORM CORP 206	5-13-580	UNIFORM EXPENSE	WATER-15946590	3,091.35
	ARAMARK	5-13-515	SAFETY SUPPLIES	WATER-860068289	196.24
	VERIZON NETWORK FLEET, INC.	5-13-651	OPERATING EXPENSES -	WATER	145.71
		5-13-651	OPERATING EXPENSES -	WATER	97.14
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER-INV#BMS226804	6,775.78
		5-13-602	CHEMICALS AND SUPPLI	WATER-INV#BMS226804	431.98
	AT&T MOBILITY	5-13-610	TELEPHONE	WATER- DESK PHONE	257.29
		5-13-610	TELEPHONE	WATER	325.64
	TONY GOLDON	5-13-647	LICENSES	WATER	51.80
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	WATER	390.44
	MOBLEY CONCRETE	5-13-601	MATERIALS AND SUPPLI	MOBLEY CONCRETE	1,504.80
				TOTAL:	19,041.06
SEWER DEPT	MID SOUTH SALES	5-14-650	REPAIRS & MAINTENANC	SEWER-INV#031737	1,620.09
	FOUNTAIN PLUMBING	5-14-683	PUMP AND TANK REPAIR	SEWER-47504	65.18
	KENNEMORE HOME	5-14-601	MATERIALS AND SUPPLI	WATER-14444	30.78
		5-14-601	MATERIALS AND SUPPLI	SEWER-14404	483.96
	LOWE'S BUSINESS ACCOUNT	5-14-601	MATERIALS AND SUPPLI	SEWER	349.68
	TENCARVA MACHINERY COMPANY	5-14-683	PUMP AND TANK REPAIR	#CD99025096	1,408.94
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	GRAINGER INC	5-14-650	REPAIRS & MAINTENANC	SEWER	1,371.55
	VULCAN MATERIALS COMPANY	5-14-601	MATERIALS AND SUPPLI	INV#51218405	869.85
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	284.24
	ADEQ	5-14-647	LICENSES	BRAYNES-PDS-194799	7,947.50
	METLIFE GROUP BENEFITS	5-14-503	GROUP INSURANCE	SEWER	41.40
	O'REILLY AUTO STORES INC	5-14-601	MATERIALS AND SUPPLI	SEWER 1183294202	61.58
		5-14-601	MATERIALS AND SUPPLI	SEWER 1183295071	16.47
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	175.58
	APF FBO TEMPS PLUS	5-14-455	TEMP SERVICE WAGES	W/WATER	709.80
		5-14-455	TEMP SERVICE WAGES	W/WATER	358.40
		5-14-455	TEMP SERVICE WAGES	W/WATER	661.01
		5-14-455	TEMP SERVICE WAGES	W/WATER	728.00
		5-14-455	TEMP SERVICE WAGES	W/WATER	896.00
		5-14-455	TEMP SERVICE WAGES	W/WATER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	896.00
		5-14-455	TEMP SERVICE WAGES	SEWER OT	50.40
		5-14-455	TEMP SERVICE WAGES	SEWER	313.60

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-455	TEMP SERVICE WAGES	SEWER	691.60
		5-14-455	TEMP SERVICE WAGES	SEWER-REG	896.00
		5-14-455	TEMP SERVICE WAGES	SEWER-OT	739.20
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	291.20
		5-14-455	TEMP SERVICE WAGES	SEWER	716.80
		5-14-455	TEMP SERVICE WAGES	SEWER-REG	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER-OT	56.00
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	896.00
		5-14-455	TEMP SERVICE WAGES	SEWER	744.80
		5-14-455	TEMP SERVICE WAGES	SEWER	709.80
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	36.30
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	495.64
		5-14-502	PAYROLL TAX	FICA W/H	522.94
		5-14-502	PAYROLL TAX	MEDICARE W/H	115.91
		5-14-502	PAYROLL TAX	MEDICARE W/H	122.30
	TRI STATE INDUSTRIAL SUPPLY	5-14-601	MATERIALS AND SUPPLI	SEWER INV#13988	123.79
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER TREATMENT PLANT	94.21
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER-1347 W. KEISER	39.07
		5-14-620	UTILITIES	SEWER-1329 COUNTY CLUB RD	32.85
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,230.00
	PARMAN ENERGY GROUP	5-14-650	REPAIRS & MAINTENANC	WATER	530.00
		5-14-650	REPAIRS & MAINTENANC	WATER	582.12
		5-14-650	REPAIRS & MAINTENANC	WATER	1,060.73
		5-14-650	REPAIRS & MAINTENANC	WATER	623.70
		5-14-650	REPAIRS & MAINTENANC	WATER	461.90
		5-14-650	REPAIRS & MAINTENANC	WATER	633.41
		5-14-650	REPAIRS & MAINTENANC	WATER	556.02
		5-14-650	REPAIRS & MAINTENANC	INV#\$0076579	697.78
	INTERSTATE BILLING SERVICE,	5-14-650	REPAIRS & MAINTENANC	SEWER-SER#R650036915:01	2,577.71
		5-14-650	REPAIRS & MAINTENANC	SEWER-INV#R650036915:01	369.45
	BOB'S AUTO CENTER, LLC	5-14-650	REPAIRS & MAINTENANC	SEWER-#3998	248.30
	CORKY RAPER	5-14-601	MATERIALS AND SUPPLI	SEWER INV#033648	170.00
				TOTAL:	40,201.18
ADMINISTRATION	CAPITAL ONE	5-15-899	MISCELLANEOUS	WALMART#642673	7,558.90
		5-15-601	MATERIALS AND SUPPLI	C HALL	349.04
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	ADMIN-ACCT#3320309	207.89
		5-15-601	MATERIALS AND SUPPLI	ADMIN-ACCT#3320309	163.97
		5-15-601	MATERIALS AND SUPPLI	ADMIN-ACCT#3320309	191.38
		5-15-601	MATERIALS AND SUPPLI	ADMIN-ACCT#3320309	207.86
		5-15-601	MATERIALS AND SUPPLI	ADMIN-ACCT#3320309	93.81
		5-15-601	MATERIALS AND SUPPLI	ACCT#3320309	179.04
		5-15-601	MATERIALS AND SUPPLI	ACCT#3320309	111.09
		5-15-601	MATERIALS AND SUPPLI	ACCT#3320309	68.31
		5-15-601	MATERIALS AND SUPPLI	ACCT#3220309	70.14
		5-15-601	MATERIALS AND SUPPLI	ACCT#3320309	19.12
		5-15-601	MATERIALS AND SUPPLI	CHALL	355.51
		5-15-601	MATERIALS AND SUPPLI	CUST#3320309	106.67
		5-15-601	MATERIALS AND SUPPLI	ADMIN-INV#27279659	102.27
		5-15-601	MATERIALS AND SUPPLI	INV#3320309	101.16
		5-15-601	MATERIALS AND SUPPLI	ADMIN-INV#27137039	626.89

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-601	MATERIALS AND SUPPLI	ADMIN-INV#27203234	35.83
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	UNITED PARCEL SERVICE	233.47
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	INV#1980	462.81
	AR DEMOCRAT GAZETTE	5-15-607	PUBLISHING ORDINANCE	AR DEMOCRAT GAZETTE	100.48
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	THOMAS SPEIGHT & NOBLE	6,350.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN	33.90
	CHAMBER OF COMMERCE	5-15-640	DUES, MBRSHPS & SUBS	CONTRACT INV#4808	5,000.00
		5-15-620	UTILITIES	MEMBERSHIP DUES INV#4808	1,250.00
		5-15-640	DUES, MBRSHPS & SUBS	UTILITY INV#4808	1,125.00
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	U.S. POSTAL SERVICE	564.66
		5-15-606	POSTAGE	U.S. POSTAL SERVICE	433.16
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	AMDN-OMLP	19.92
		5-15-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	47.64
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	CITIZENS FIDELITY INS 9/1/	9.62
	METLIFE GROUP BENEFITS	5-15-503	GROUP INSURANCE	ADMIN-OMLP	88.32
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	40.56
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	180.18
	NORTH AMERICAN ELECTRIC RC	5-15-860	CONSULTING SERVICES	INV#28500-ASSESSMENT	1,234.45
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	QUADIENT FINANCE USA, INC	2,000.00
		5-15-686	EQUIPMENT RENTAL	QUADIENT FINANCE USA, INC	1,144.20
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ELEC INV#0500148	112.38
	MAIN STREET OSCEOLA, INC	5-15-645	ADV, PROMOTIONS & DO	3RD QUARTER CITY CONTRIBUT	6,250.00
		5-15-645	ADV, PROMOTIONS & DO	3RD QUARTER CITY CONTRIBUT	1,125.00
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY HALL	75.00
	MCCLELLAND CONSULTING ENGINE	5-15-860	CONSULTING SERVICES	WATER-INV#225769-001	12,563.08
	BANCORPSOUTH EQUIP FINANCE	5-15-886	INTEREST EXPENSE	BANCORPSOUTH EQUIP FINANCE	629.85
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	49.90
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	ADMIN-INV#538180	257.00
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	788.02
		5-15-502	PAYROLL TAX	FICA W/H	885.77
		5-15-502	PAYROLL TAX	MEDICARE W/H	184.31
		5-15-502	PAYROLL TAX	MEDICARE W/H	207.15
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	ADMIN	47.30
		5-15-601	MATERIALS AND SUPPLI	ADMIN-INV#1527	132.00
		5-15-601	MATERIALS AND SUPPLI	OSCEOLA PRINTING & OFFICE	158.40
	DELTA CREATIVE	5-15-899	MISCELLANEOUS	ADMIN-INV#0303	400.00
		5-15-899	MISCELLANEOUS	ADMIN-INV#0304	400.00
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN	3,990.00
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	CITY H ALL-15946587	2,177.50
	ARAMARK	5-15-515	SAFETY SUPPLIES	CITY HALL-860068284	214.08
	VISA	5-15-601	MATERIALS AND SUPPLI	ADMIN	76.60
		5-15-601	MATERIALS AND SUPPLI	ADMIN	76.99
		5-15-601	MATERIALS AND SUPPLI	ADOBE	14.99
		5-15-601	MATERIALS AND SUPPLI	ADMIN	142.97
		5-15-601	MATERIALS AND SUPPLI	ADMIN	131.89
	AT&T MOBILITY	5-15-610	TELEPHONE	CHALL	325.64
	AT&T	5-15-610	TELEPHONE	ACCT#831-0009159 075	475.29
	ALLY IT	5-15-640	DUES, MBRSHPS & SUBS	ADMIN-INV#26337	2,510.00
	CARTER LAW FIRM, LLC	5-15-860	CONSULTING SERVICES	ELEC-INV#505	2,583.00
				TOTAL:	67,851.36

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00		
		214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00		
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00		
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00		
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00		
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00		
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00		
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00		
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00		
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00		
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08		
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08		
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00		
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00		
		214	GARNISHMENTS PAYABLE	REMIT ID: 770316724 B. COR	85.38		
		214	GARNISHMENTS PAYABLE	REMIT ID: 770316724 B. COR	85.38		
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00		
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00		
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00		
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00		
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00		
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00		
			OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	163.92
				222	FIREMEN'S FUND	FIREMAN FUND	280.99
			DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	4,095.77
				204	ARKANSAS W/H PAYABLE	STATE W/H	4,640.32
				204	ARKANSAS W/H PAYABLE	STATE W/H	245.53
				204	ARKANSAS W/H PAYABLE	STATE W/H	5,050.82
			CITY PAYROLL	116	BANCORP-CITY GEN PAY	POLICE STIPEND PY BCS 09/0	56,360.48
				116	BANCORP-CITY GEN PAY	CITY PY BCS 09/08/2022	14,950.99
				116	BANCORP-CITY GEN PAY	CITY PY REG DD 09/08/2022	89,854.88
				116	BANCORP-CITY GEN PAY	ELECTED OFF PY BCS 9/25/22	1,401.01
				116	BANCORP-CITY GEN PAY	ELECTED OFF PY REG DD 9/25	7,008.40
				115	BANCORP-CITY GENERAL	CITY RETIREE PY REG DD 9/2	2,027.82
				116	BANCORP-CITY GEN PAY	CITY PY BCS 09/22/2022	15,735.45
				116	BANCORP-CITY GEN PAY	CITY PY REG DD 09/22/2022	95,477.35
			EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	11,423.75
				202	FEDERAL W/H PAYABLE	FEDERAL W/H	11,565.80
				202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,106.21
				202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,952.67
				203	SOC SECURITY W/H PAY	FICA W/H	4,960.00
				203	SOC SECURITY W/H PAY	FICA W/H	6,907.06
				203	SOC SECURITY W/H PAY	FICA W/H	657.95
				203	SOC SECURITY W/H PAY	FICA W/H	7,160.54
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,160.00		
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,005.07		
		203	SOC SECURITY W/H PAY	MEDICARE W/H	153.87		
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,133.05		
	CITI CARDS	101	REGIONS-COMM CTR & G	SALLY WILSON	724.86		
TOTAL:					363,879.48		
ADMINISTRATION	MISS CO COURTHOUSE BUGMOBILE OF AR INC	5-01-898	ABANDONED/CONDEMNED	FOR CODE ENF.	490.62		
		5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN.CTR #13957	52.80		
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD COMM CTR #6080	66.00		

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LOWE'S BUSINESS ACCOUNT	5-01-899	MISCELLANEOUS	INTEREST	113.19
		5-01-899	MISCELLANEOUS	UNKNOWN	95.46
	BNSF RAILWAY COMPANY	5-01-625	RENT	LAND LEASE	991.71
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	218.88
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
		5-01-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	44.16
	METLIFE GROUP BENEFITS	5-01-503	GROUP INSURANCE	ELECTED-CITY	104.88
		5-01-503	GROUP INSURANCE	RETIREE-CITY	164.73
	PROTECTIVE LIFE AGENT FOR	5-01-503	GROUP INSURANCE	PROTECTIVE LIFE AGENT FOR	18.64
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED CITY	140.70
		5-01-503	GROUP INSURANCE	RETIREE-CITY	678.88
		5-01-503	GROUP INSURANCE	COBRA	39.48
	MISSISSIPPI COUNTY	4-01-317	PILOT-PLUM POINT ENE	MISSISSIPPI COUNTY	166,048.00
	VERIZON WIRELESS	5-01-610	TELEPHONE	CITY	130.30
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED CITY	38.18
		5-01-503	GROUP INSURANCE	RETIREE-CITY	182.64
		5-01-503	GROUP INSURANCE	COBRA	5.86
	ARKANSAS DELTA BYWAYS	5-01-626	A & P EXPENSES	INV# FY23/ADB-011	8,703.00
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	657.95
		5-01-502	PAYROLL TAX	FICA W/H	1.16
		5-01-502	PAYROLL TAX	MEDICARE W/H	153.87
		5-01-502	PAYROLL TAX	MEDICARE W/H	0.27
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	334.40
	MUNICIPAL LEAGUE LEGAL DEFEN	5-01-644	LEGAL EXPENSES	PATRICK WASHINGTON CASE	3,000.00
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL	26.60
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD-#2368 9136 35	48.41
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	ADMIN	1,963.50
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED-CITY	1,912.50
		5-01-503	GROUP INSURANCE	RETIREE-CITY	3,060.00
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	YIG ADMINISTRATION	51.31
	JONES SERVICE GROUP, INC.	5-01-619	BUILDING EXPENSE	INV#2417	1,166.00
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	BURNETT LAW FIRM	1,675.00
	VISA	5-01-640	DUES, MBRSHPS & SUBS	CITY YAHOO	12.94
	AT&T MOBILITY	5-01-610	TELEPHONE	CITY-DESK PHONE	103.00
	AT&T	5-01-620	UTILITIES	AT&T ACCT#831 000 9682 08	2,025.71
	AR DIV OF WORKFORCE SERVICES	5-01-642	UNEMPLOYMENT BENEFIT	DWS ID #000016529	146.00
		5-01-642	UNEMPLOYMENT BENEFIT	DWDS ID #000016528	34.00
	AT&T CORP.	5-01-610	TELEPHONE	SETTLEMENT PAID IN FULL	50,000.00
	XMC	5-01-601	MATERIALS AND SUPPLI	AGREE#003-1700146-000	6,947.12
		5-01-601	MATERIALS AND SUPPLI	AGREEMENT#003-1700146-000	1,673.93
				TOTAL:	253,397.46
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLI	OPD #142924	110.00
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	OPD	76.10
	PEGGY MEATTE, COUNTY TREASUR	4-02-335	FINES & FORFEITURES	PEGGY MEATTE, COUNTY TREAS	7,090.13
		4-02-335	FINES & FORFEITURES	PEGGY MEATTE, COUNTY TREAS	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	232.45
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,390.37
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	64.15
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,213.75
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	90.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	3,641.23
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	6,324.87
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	110.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,356.10
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	75.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	4,068.27
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	CITIZENS FIDELITY INS 9/1/	62.00
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	OPD-INV#1258434-20220831	33.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	60.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	80.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	20.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	110.00
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD-003-0977855-000	162.75
	METLIFE GROUP BENEFITS	5-02-503	GROUP INSURANCE	OPD	324.30
		5-02-503	GROUP INSURANCE	OPD	151.90
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANC	OPS-1183293689	15.39
		5-02-650	REPAIRS & MAINTENANC	OPD-1183294538	10.71
		5-02-650	REPAIRS & MAINTENANC	OPD-1183295137	14.08
		5-02-650	REPAIRS & MAINTENANC	OPD-1183295773	20.45
		5-02-650	REPAIRS & MAINTENANC	OPD-1183296405	20.45
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	723.94
	VERIZON WIRELESS	5-02-610	TELEPHONE	OPD	514.39
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	186.62
	AT&T	5-02-610	TELEPHONE	OPD-	1,689.55
		5-02-610	TELEPHONE	-870-563-5213-0999	1,207.75
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	4,960.00
		5-02-502	PAYROLL TAX	FICA W/H	2,804.45
		5-02-502	PAYROLL TAX	FICA W/H	3,035.13
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,160.00
		5-02-502	PAYROLL TAX	MEDICARE W/H	655.87
		5-02-502	PAYROLL TAX	MEDICARE W/H	709.82
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD	183.89
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	9,892.50
	Ost, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
	ARAMARK	5-02-515	SAFETY SUPPLIES	POLICE-860068286	392.48
	VERIZON NETWORK FLEET, INC.	5-02-651	OPERATING EXPENSES -	OPD	356.18
		5-02-651	OPERATING EXPENSES -	OPD	339.99
	PARMAN ENERGY GROUP	5-02-650	REPAIRS & MAINTENANC	OPD	1,592.31
		5-02-650	REPAIRS & MAINTENANC	OPD	1,746.38
		5-02-650	REPAIRS & MAINTENANC	OPD	2,970.05
		5-02-650	REPAIRS & MAINTENANC	OPD	1,746.38
		5-02-650	REPAIRS & MAINTENANC	OPD	1,293.32
		5-02-650	REPAIRS & MAINTENANC	OPD	1,773.55
		5-02-650	REPAIRS & MAINTENANC	OPD	1,556.86
		5-02-650	REPAIRS & MAINTENANC	INV#\$0076579	1,953.78
	MISS CO HOSPITAL SYSTEM	5-02-648	IMMUNIZATIONS & PHYS	OPD-INV#1013K15274	92.00
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	OPD- INV#0695	51.93
	KING FAMILY TIRE & AUTO	5-02-650	REPAIRS & MAINTENANC	OPD INV#6206	375.56
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	18606	67.27
		5-02-580	UNIFORM EXPENSE	18852	908.15
		5-02-580	UNIFORM EXPENSE	18928	19.53
		5-02-580	UNIFORM EXPENSE	18929	82.46
	SIDNEY LADELL BROWN	5-02-899	MISCELLANEOUS	IN FULL SETTLEMENT	3,000.00
				TOTAL:	82,543.83

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	559.08
	BUGMOBILE OF AR INC	5-03-700	EQUIPMENT PURCHASES	FIRE-#17417	82.50
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	FIRE	180.71
		5-03-580	UNIFORM EXPENSE	FIRE	28.00
	LOWE'S BUSINESS ACCOUNT	5-03-619	BUILDING EXPENSE	FIRE	39.85
		5-03-619	BUILDING EXPENSE	FIRE	77.60
		5-03-700	EQUIPMENT PURCHASES	FIRE	574.09
		5-03-700	EQUIPMENT PURCHASES	FIRE	176.27
		5-03-700	EQUIPMENT PURCHASES	FIRE	88.13
		5-03-700	EQUIPMENT PURCHASES	FIRE	118.61
		5-03-601	MATERIALS AND SUPPLI	FIRE	108.09
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	222.20
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	235.56
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	CITIZENS FIDELITY INS 9/1/	37.59
	AUTOZONE	5-03-650	REPAIRS & MAINTENANC	FIRE-INV#2396084737	536.76
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE	79.98
	METLIFE GROUP BENEFITS	5-03-503	GROUP INSURANCE	FIRE	152.10
		5-03-503	GROUP INSURANCE	FIRE	31.02
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	FIRE-1183293744	23.09
		5-03-650	REPAIRS & MAINTENANC	FIRE1183294348-	5.49
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	413.96
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	65.84
	AT&T	5-03-610	TELEPHONE	FIRE-#870-563-2222-980-6	323.78
	ARKANSAS FIRE ACADEMY	5-03-510	TRAVEL & TRAINING EX	FIRE	1,009.98
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	136.48
		5-03-502	PAYROLL TAX	FICA W/H	124.01
		5-03-502	PAYROLL TAX	MEDICARE W/H	421.63
		5-03-502	PAYROLL TAX	MEDICARE W/H	487.45
	MUNICIPAL EMERGENCY SERVICES	5-03-650	REPAIRS & MAINTENANC	FIRE INV#1757071	127.72
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE HOUSE 1	40.63
		5-03-620	UTILITIES	FIRE-200 CARTHON	67.08
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	5,055.00
	OST, LLC.	5-03-648	IMMUNIZATIONS & PHYS	FIRE	32.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	32.00
	VERIZON NETWORK FLEET, INC.	5-03-651	OPERATING EXPENSES -	OPAR	26.12
	AT&T MOBILITY	5-03-610	TELEPHONE	FIRE-DESK PHONE	103.00
		5-03-610	TELEPHONE	FIRE	325.64
		5-03-650	REPAIRS & MAINTENANC	FIRE	248.94
	PARMAN ENERGY GROUP	5-03-650	REPAIRS & MAINTENANC	FIRE	503.00
		5-03-650	REPAIRS & MAINTENANC	PARMAN ENERGY GROUP	56.00
		5-03-650	REPAIRS & MAINTENANC	FIRE	195.61
		5-03-650	REPAIRS & MAINTENANC	FIRE	83.16
		5-03-650	REPAIRS & MAINTENANC	FIRE	141.43
		5-03-650	REPAIRS & MAINTENANC	FIRE	195.61
		5-03-650	REPAIRS & MAINTENANC	FIRE	83.16
		5-03-650	REPAIRS & MAINTENANC	FIRE	61.59
		5-03-650	REPAIRS & MAINTENANC	FIRE	84.46
		5-03-650	REPAIRS & MAINTENANC	FIRE	74.14
		5-03-650	REPAIRS & MAINTENANC	FIRE	403.90
		5-03-650	REPAIRS & MAINTENANC	INV#0076581	242.75
		5-03-650	REPAIRS & MAINTENANC	INV#\$0076579	93.04
				TOTAL:	14,615.83
PARKS & RECREATION DEP CAPITAL ONE		5-04-601	MATERIALS AND SUPPLI	OPAR	1,753.24

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HILL MANUFACTURING	5-04-601	MATERIALS AND SUPPLI	OPAR-INV#129563	598.42
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OSC. COMMUNITY CENTER #586	55.00
	FOUNTAIN PLUMBING	5-04-619	BUILDING EXPENSE	OPAR-22080102	150.00
		5-04-619	BUILDING EXPENSE	OPAR-22081605	293.89
		5-04-619	BUILDING EXPENSE	OPAR-22081801	1,522.17
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	OPAR-144080	70.51
		5-04-601	MATERIALS AND SUPPLI	OPAR-144095	17.57
		5-04-601	MATERIALS AND SUPPLI	OPAR-144102	10.78
		5-04-601	MATERIALS AND SUPPLI	OPAR-144111	19.78
		5-04-601	MATERIALS AND SUPPLI	OPAR-144114	63.32
		5-04-601	MATERIALS AND SUPPLI	OPAR-144123	22.29
		5-04-601	MATERIALS AND SUPPLI	OPAR-144225	28.74
		5-04-601	MATERIALS AND SUPPLI	OPAR-144231	130.90
		5-04-601	MATERIALS AND SUPPLI	OPAR-144377	93.48
		5-04-601	MATERIALS AND SUPPLI	OPAR-144542	3.30
	LOWE'S BUSINESS ACCOUNT	5-04-619	BUILDING EXPENSE	OPAR	1,447.61
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	OPAR-4433	494.89
		5-04-725	ATHLETIC EQUIPMENT	OPAR-4434	336.95
		5-04-725	ATHLETIC EQUIPMENT	OPAR-4435	227.08
		5-04-725	ATHLETIC EQUIPMENT	OPAR-4436	486.08
		5-04-725	ATHLETIC EQUIPMENT	OPAR-4437	486.08
		5-04-725	ATHLETIC EQUIPMENT	OPAR-4438	444.11
		5-04-725	ATHLETIC EQUIPMENT	OPAR-4439	419.80
		5-04-725	ATHLETIC EQUIPMENT	OPAR-4442	331.41
		5-04-725	ATHLETIC EQUIPMENT	OPAR-4449	228.05
		5-04-725	ATHLETIC EQUIPMENT	OPAR #4450-#4470	8,975.51
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	LADD'S	5-04-650	REPAIRS & MAINTENANC	OPAR- CITY OF OSCEO2	2,382.19
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.04
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	CITIZENS FIDELITY INS 9/1/	104.08
	MICHAEL GODSEY	5-04-619	BUILDING EXPENSE	OPAR	117.70
		5-04-619	BUILDING EXPENSE	OPAR-NEW WATER HEATER	137.50
		5-04-619	BUILDING EXPENSE	OPAR	161.70
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR-ACCT#00210565-7	104.94
		5-04-620	UTILITIES	OPAR	270.51
	METLIFE GROUP BENEFITS	5-04-503	GROUP INSURANCE	OPAR	68.24
		5-04-503	GROUP INSURANCE	OPAR	75.04
	O'REILLY AUTO STORES INC	5-04-601	MATERIALS AND SUPPLI	OPAR-1183296625	41.49
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	266.60
	APF FBO TEMPS PLUS	5-04-455	TEMP SERVICE WAGES	OPAR	200.20
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
	PNC EQUIPMENT FINANCE	5-04-895	CAPITAL LEASE PAYMEN	OPAR CONT.#1195726-1	68.29
		5-04-895	CAPITAL LEASE PAYMEN	PNC EQUIPMENT FINANCE	1,365.73
		5-04-895	CAPITAL LEASE PAYMEN	CONT# 201567000	979.00
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	75.34
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	858.95

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-502	PAYROLL TAX	FICA W/H	832.99
		5-04-502	PAYROLL TAX	MEDICARE W/H	200.90
		5-04-502	PAYROLL TAX	MEDICARE W/H	194.82
	GREENPOINT Ag.LLC	5-04-601	MATERIALS AND SUPPLI	OPAR	440.00
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR	1,125.89
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	OST, LLC.	5-04-648	IMMUNIZATIONS & PHYS	OPAR	32.00
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR-15946848	2,697.84
	ARAMARK	5-04-515	SAFETY SUPPLIES	OPAR	583.66
	VISA	5-04-601	MATERIALS AND SUPPLI	OPAR	35.84
	BARCLAYS	5-04-619	BUILDING EXPENSE	OPAR	4,363.69
	AT&T MOBILITY	5-04-610	TELEPHONE	OPAR-2 DESK PHONE	514.58
		5-04-610	TELEPHONE	OPAR	325.64
	PARMAN ENERGY GROUP	5-04-651	OPERATING EXPENSES -	GOLF	498.84
		5-04-651	OPERATING EXPENSES -	INV#0069539	503.21
		5-04-651	OPERATING EXPENSES -	OPAR-INV#0076712	504.43
	ARKANSAS FITNESS REPAIR	5-04-619	BUILDING EXPENSE	ARKANSAS FITNESS REPAIR	137.51
	HUNTINGTON	5-04-686	EQUIPMENT RENTAL	OPAR-CONTR#001-0719940-300	2,061.60
			TOTAL:		49,983.17
MUNICIPAL COURT	H & H BUSINESS MACHINES	5-05-601	MATERIALS AND SUPPLI	COURT-142774	310.07
	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	JULY 22	2,443.75
		5-05-421	JUDGE'S SALARY	AUG 22	2,443.75
		5-05-421	JUDGE'S SALARY	SEPT 22	2,443.75
	METLIFE GROUP BENEFITS	5-05-503	GROUP INSURANCE	COURT	38.64
		5-05-503	GROUP INSURANCE	COURT	20.84
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	60.48
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	164.38
		5-05-502	PAYROLL TAX	FICA W/H	164.38
		5-05-502	PAYROLL TAX	MEDICARE W/H	38.44
		5-05-502	PAYROLL TAX	MEDICARE W/H	38.44
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	847.50
			TOTAL:		9,029.16
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601	MATERIALS AND SUPPLI	JAIL-#142923	110.00
		5-11-601	MATERIALS AND SUPPLI	JAIL-142844	368.45
	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	JAIL	150.01
		5-11-655	JAIL MAINTENANCE FUN	JAIL	155.38
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	BUGMOBILE OF AR INC	93.50
	FOUNTAIN PLUMBING	5-11-619	BUILDING EXPENSE	OPD-INV#2208174	637.50
		5-11-619	BUILDING EXPENSE	OPD-INV#22082410	200.00
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	OPD-INV#7805	24.79
		5-11-655	JAIL MAINTENANCE FUN	OPD INV#8006	26.96
	SYSKO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	314706717	332.41
		5-11-655	JAIL MAINTENANCE FUN	314715204	189.46
		5-11-655	JAIL MAINTENANCE FUN	314724684	99.97
		5-11-655	JAIL MAINTENANCE FUN	314733546	114.33
		5-11-655	JAIL MAINTENANCE FUN	314744224	163.96
		5-11-601	MATERIALS AND SUPPLI	314706716	1,194.69
		5-11-601	MATERIALS AND SUPPLI	314715203	1,597.63
		5-11-601	MATERIALS AND SUPPLI	314724683	1,352.36
		5-11-601	MATERIALS AND SUPPLI	314733544	1,435.36
		5-11-601	MATERIALS AND SUPPLI	314744223	1,487.41

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	METLIFE GROUP BENEFITS	5-11-503	GROUP INSURANCE	JAIL	97.77
		5-11-503	GROUP INSURANCE	JAIL	18.39
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	159.18
	APF FBO TEMPS PLUS	5-11-455	TEMP SERVICE WAGES	JAIL	243.25
		5-11-455	TEMP SERVICE WAGES	JAIL	470.35
		5-11-455	TEMP SERVICE WAGES	JAIL	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL-REG	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL-OT	432.01
		5-11-455	TEMP SERVICE WAGES	JAIL	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL	542.93
		5-11-455	TEMP SERVICE WAGES	JAIL	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL-OT	175.14
		5-11-455	TEMP SERVICE WAGES	JAIL-REG	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL-OT	656.78
		5-11-455	TEMP SERVICE WAGES	JAIL-REG	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL-OT	87.57
		5-11-455	TEMP SERVICE WAGES	OPD-REG	778.40
		5-11-455	TEMP SERVICE WAGES	OPD-OT	277.31
		5-11-455	TEMP SERVICE WAGES	JAIL-REG	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL-OT	233.52
		5-11-455	TEMP SERVICE WAGES	JAIL	476.77
		5-11-455	TEMP SERVICE WAGES	JAIL	778.40
	ECOLAB	5-11-601	MATERIALS AND SUPPLI	OPS INV#6271654706	165.00
		5-11-655	JAIL MAINTENANCE FUN	OPD	108.79
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	38.18
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	622.51
		5-11-502	PAYROLL TAX	FICA W/H	641.48
		5-11-502	PAYROLL TAX	MEDICARE W/H	145.58
		5-11-502	PAYROLL TAX	MEDICARE W/H	150.01
	MERCER CONSUMER	5-11-630	INSURANCE	OPD- L.CHIPMAN	103.00
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	2,295.00
	MISS CO HOSPITAL SYSTEM	5-11-648	IMMUNIZATIONS & PHYS	JAIL-INV#991K15274	92.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL-INV#991515274	92.00
	HILAND DAIRY FOODS	5-11-601	MATERIALS AND SUPPLI	OPD 5465151	115.92
		5-11-601	MATERIALS AND SUPPLI	OPD 5465233	115.92
		5-11-601	MATERIALS AND SUPPLI	OPD 5465317	138.81
		5-11-601	MATERIALS AND SUPPLI	OPD 5465411	115.92
		5-11-601	MATERIALS AND SUPPLI	OPD 5465511	115.92
	TURFMASTER LAWN CARE	5-11-655	JAIL MAINTENANCE FUN	OPD-INV#63173	132.00
				TOTAL:	25,873.78
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE ENF	153.53
	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	CODE ENF-144541	69.93
		5-17-601	MATERIALS AND SUPPLI	CODE ENF-144599	54.54
	LOWE'S BUSINESS ACCOUNT	5-17-601	MATERIALS AND SUPPLI	COD ENF	143.78
	METLIFE GROUP BENEFITS	5-17-400	SALARIES	COD EENF	54.65
	O'REILLY AUTO STORES INC	5-17-650	REPAIRS & MAINTENANC	COD ENF-1183295206	39.11
		5-17-650	REPAIRS & MAINTENANC	COD ENF	118.76
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF	99.96
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE ENF	133.20
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF	20.60
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	112.79
		5-17-502	PAYROLL TAX	FICA W/H	121.85



FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	11,825.55
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,274.30
	KENNEBROOK HOME	5-19-601	MATERIALS AND SUPPLI	SHELTER-144155	194.37
		5-19-601	MATERIALS AND SUPPLI	SHELTER-144182	109.99
		5-19-601	MATERIALS AND SUPPLI	SHELTER-144389	233.24
		5-19-601	MATERIALS AND SUPPLI	SHELTER-144446	17.07
		5-19-601	MATERIALS AND SUPPLI	SHELTER-144571	194.37
	OSCEOLA ANIMAL CLINIC	5-19-611	VET BILLS	OSCEOLA ANIMAL CLINIC	219.50
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	53.60
	MICHAEL GODSEY	5-19-619	BUILDING EXPENSE	SHELTER	264.00
	METLIFE GROUP BENEFITS	5-19-503	GROUP INSURANCE	SHELTER	20.49
		5-19-503	GROUP INSURANCE	SHELTER	6.66
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	39.48
	VERIZON WIRELESS	5-19-610	TELEPHONE	SHELTER	244.04
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	267.01
		5-19-502	PAYROLL TAX	FICA W/H	284.34
		5-19-502	PAYROLL TAX	MEDICARE W/H	62.44
		5-19-502	PAYROLL TAX	MEDICARE W/H	66.50
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	382.50
	AT&T MOBILITY	5-19-610	TELEPHONE	SHELTER	325.64
	B.R. CATO DVM	5-19-611	VET BILLS	ANIMAL SHELTER #308	1,180.00
	BOB'S AUTO CENTER, LLC	5-19-650	REPAIRS & MAINTENANC	SHELTER-INV#3946	556.60
	BRAD CORNING	5-19-619	BUILDING EXPENSE	SHELTER-MOW & SPRAY	225.00
		5-19-619	BUILDING EXPENSE	SHELTER-MOW& DOOR REPAIR	225.00
	KELLY POLLOCK	5-19-580	UNIFORM EXPENSE	SHELTER SHIRTS	288.00
				TOTAL:	6,740.00

## FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	ST/SAN ACT# 1010	5,549.18
	HILL MANUFACTURING	5-06-601	MATERIALS AND SUPPLI	STREET 128580	725.89
	KENNEMORE HOME	5-06-650	REPAIRS & MAINTENANC	STREET-144158	8.67
		5-06-601	MATERIALS AND SUPPLI	STREET-144292	22.19
		5-06-601	MATERIALS AND SUPPLI	STREET CREDIT BAL	35.29-
	NEXAIR LLC	5-06-601	MATERIALS AND SUPPLI	STREET	188.27
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	82.70
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	110.16
		5-06-503	GROUP INSURANCE	SAN	21.60
	DENVER'S LEASING INC	5-06-686	EQUIPMENT RENTAL	STREET	59.95
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	CITIZENS FIDELITY INS 9/1/	23.47
	METLIFE GROUP BENEFITS	5-06-503	GROUP INSURANCE	STREET	106.14
		5-06-503	GROUP INSURANCE	STREET	206.44
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	206.58
	APF FBO TEMPS PLUS	5-06-455	TEMP SERVICES WAGES	STREET	492.80
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	373.45
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	527.80
		5-06-455	TEMP SERVICES WAGES	STREET	377.30
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	368.55
		5-06-455	TEMP SERVICES WAGES	STREET	431.20
		5-06-455	TEMP SERVICES WAGES	STREET-REG	616.00
		5-06-455	TEMP SERVICES WAGES	STREET-OT	69.30
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	392.70
		5-06-455	TEMP SERVICES WAGES	STREET	369.60
		5-06-455	TEMP SERVICES WAGES	STREET	441.35
		5-06-455	TEMP SERVICES WAGES	STREET	350.35
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	500.50
		5-06-455	TEMP SERVICES WAGES	STREET	381.15
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	182.92
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	57.72
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	903.46
		5-06-502	PAYROLL TAX	FICA W/H	915.60
		5-06-502	PAYROLL TAX	MEDICARE W/H	211.29
		5-06-502	PAYROLL TAX	MEDICARE W/H	214.11
	PRODUCTIVITY PLUS ACCOUNT	5-06-650	REPAIRS & MAINTENANC	STREET	64.72
		5-06-650	REPAIRS & MAINTENANC	STREET	11.00
	BARTON EQUIPEMENT COMPANY	5-06-650	REPAIRS & MAINTENANC	STREET INV#119732	165.75
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	3,142.50
	OST, LLC.	5-06-648	IMMUNIZATIONS & PHYS	STREET	32.00
	CINTAS UNIFORM CORP 206	5-06-580	UNIFORM EXPENSE	SAN.& EMPLOYEE BR-15946638	936.72
		5-06-580	UNIFORM EXPENSE	STREET-15946508	3,422.97
	ARAMARK	5-06-515	SAFETY SUPPLIES	STREET-860068288	178.40
	VERIZON NETWORK FLEET, INC.	5-06-651	OPERATING EXPENSES -	STREET	161.90
		5-06-651	OPERATING EXPENSES -	STREET	145.71
AT&T MOBILITY	5-06-610	TELEPHONE	STREET	325.64	
PARMAN ENERGY GROUP	5-06-650	REPAIRS & MAINTENANC	STREET	1,407.90	
	5-06-650	REPAIRS & MAINTENANC	STREET	820.00	
	5-06-650	REPAIRS & MAINTENANC	STREET	528.16	

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-650	REPAIRS & MAINTENANC	STREET	914.76
		5-06-650	REPAIRS & MAINTENANC	STREET	1,555.74
		5-06-650	REPAIRS & MAINTENANC	STREET	528.16
		5-06-650	REPAIRS & MAINTENANC	STREET	914.76
		5-06-650	REPAIRS & MAINTENANC	STREET	677.45
		5-06-650	REPAIRS & MAINTENANC	STREET	929.01
		5-06-650	REPAIRS & MAINTENANC	STREET	815.49
		5-06-650	REPAIRS & MAINTENANC	STREET	1,090.52
		5-06-650	REPAIRS & MAINTENANC	INV#0076581	655.43
		5-06-650	REPAIRS & MAINTENANC	INV#\$0076579	1,023.41
	BILL'S AUTO & TOWING, LLC	5-06-651	OPERATING EXPENSES -	BILL'S AUTO & TOWING, LLC	3,315.00
	TREDROC TIRE SERVICES	5-06-650	REPAIRS & MAINTENANC	STREET INV#7640004757	266.45
		5-06-650	REPAIRS & MAINTENANC	TREDROC TIRE SERVICES	230.30
		5-06-650	REPAIRS & MAINTENANC	STREET INV#7640004802	625.53
		5-06-650	REPAIRS & MAINTENANC	STREET-7640004444	246.65
		5-06-650	REPAIRS & MAINTENANC	STREET-7640004463	246.65
	H.I.S. INC.	5-06-601	MATERIALS AND SUPPLI	STREET	50.00
				TOTAL:	44,510.58

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BANCORPSOUTH EQUIP FINANCE	269	N/P BCS COMML ROLL-O	CONT#002-0070611-017-STREE	1,778.59
		263	N/P BCS COMML GARBAG	CONT#002-0070611-020-STREE	3,762.49
		267	N/P BCS KNUCKLEBOOM	CONT#002-0070611-019-STREE	1,766.00
				TOTAL:	
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	ST/SAN ACTT# 1010	19,399.36
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SAN	138.68
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	SAN-144484	19.24
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SAN	51.80
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SAN	80.84
	DENVER'S LEASING INC	5-07-686	EQUIPMENT RENTAL	SAN	59.96
	METLIFE GROUP BENEFITS	5-07-503	GROUP INSURANCE	SAN	76.31
	PROTECTIVE LIFE AGENT FOR	5-07-503	GROUP INSURANCE	PROTECTIVE LIFE AGENT FOR	10.00
	O'REILLY AUTO STORES INC	5-07-650	REPAIRS & MAINTENANC	SANITATION	57.31
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SAN	167.38
	APF FBO TEMPS PLUS	5-07-455	TEMP SERVICE WAGES	SAN	492.80
		5-07-455	TEMP SERVICE WAGES	SAN	616.00
		5-07-455	TEMP SERVICE WAGES	SAN	612.15
		5-07-455	TEMP SERVICE WAGES	SAN	492.80
		5-07-455	TEMP SERVICE WAGES	SAN	546.70
		5-07-455	TEMP SERVICE WAGES	SAN	492.80
		5-07-455	TEMP SERVICE WAGES	SAN	616.00
		5-07-455	TEMP SERVICE WAGES	SAN	616.00
		5-07-455	TEMP SERVICE WAGES	SAN	569.80
		5-07-455	TEMP SERVICE WAGES	SAN	492.80
		5-07-455	TEMP SERVICE WAGES	SAN	616.00
		5-07-455	TEMP SERVICE WAGES	SAN	616.00
	BANCORPSOUTH EQUIP FINANCE	5-07-886	INTEREST EXPENSE	CONT#002-0070611-017-STREE	285.49
		5-07-886	INTEREST EXPENSE	CONT#002-0070611-020-STREE	560.80
		5-07-886	INTEREST EXPENSE	CONT#002-0070611-019-STREE	405.67
		5-07-886	INTEREST EXPENSE	SAN-REAR LOADER	4,346.63
	DELTA VISION	5-07-503	GROUP INSURANCE	SAN	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	788.09
		5-07-502	PAYROLL TAX	FICA W/H	802.58
		5-07-502	PAYROLL TAX	MEDICARE W/H	184.32
		5-07-502	PAYROLL TAX	MEDICARE W/H	187.71
	PRODUCTIVITY PLUS ACCOUNT	5-07-650	REPAIRS & MAINTENANC	SAN	114.20
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SAN	2,760.00
	CINTAS UNIFORM CORP 206	5-07-580	UNIFORM EXPENSE	SAN.& EMPLOYEE BR-15946638	875.43
		5-07-580	UNIFORM EXPENSE	SAN.& EMPLOYEE BR-15946638	936.72
	ARAMARK	5-07-515	SAFETY SUPPLIES	SANITATION	178.40
	VERIZON NETWORK FLEET, INC.	5-07-651	OPERATING EXPENSES -	SAN	64.76
		5-07-651	OPERATING EXPENSES -	SAN	48.57
	AT&T MOBILITY	5-07-610	TELEPHONE	STREET	325.60
	PARMAN ENERGY GROUP	5-07-650	REPAIRS & MAINTENANC	SAN	2,163.00
		5-07-650	REPAIRS & MAINTENANC	SAN	149.00
		5-07-650	REPAIRS & MAINTENANC	SAN	841.13
5-07-650		REPAIRS & MAINTENANC	SAN	166.32	
5-07-650		REPAIRS & MAINTENANC	SAN	282.86	
5-07-650		REPAIRS & MAINTENANC	SAN	841.13	
5-07-650		REPAIRS & MAINTENANC	SAN	166.32	
5-07-650		REPAIRS & MAINTENANC	SAN	123.17	
5-07-650		REPAIRS & MAINTENANC	SAN	168.91	
5-07-650		REPAIRS & MAINTENANC	SAN	148.27	

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-650	REPAIRS & MAINTENANC	SAN	1,736.77
		5-07-650	REPAIRS & MAINTENANC	INV#0076581	1,043.84
		5-07-650	REPAIRS & MAINTENANC	INV#\$0076579	186.07
	SKC ENTERPRISES INC.	4-07-300	SALES	GARBAGE OVER CHARGE	5,220.00
	PRINCE THOMAS	5-07-601	MATERIALS AND SUPPLI	MEAL FOR JOHN ALEXANDER	200.00
				TOTAL:	<u>53,187.19</u>
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	STREET INV# PI-A00011497	7,875.45
				TOTAL:	<u>7,875.45</u>

FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	LIFE INSURANCE-FIRE PENSIO	18.96
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	<u>1,392.00</u>
TOTAL:					<u>1,740.14</u>

===== FUND TOTALS =====	
01	OSCEOLA LIGHT & POWER 4,044,543.50
02	CITY GENERAL FUND 821,803.22
03	STREET FUND 44,510.58
04	SANITATION FUND 68,369.72
07	FIREMEN'S PENSION FUND 1,740.14
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GRAND TOTAL: 4,980,967.16	
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 9/01/2022 THRU 9/30/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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RESOLUTION NO. 2022-\_\_\_\_\_

A RESOLUTION APPROVING PURCHASE OF FIRST RESPONDER EQUIPMENT FOR  
THE OSCEOLA POLICE AND FIRE DEPARTMENTS

WHEREAS, the City of Osceola Police and Fire Departments are in need of First Responder equipment; and

WHEREAS, this equipment will protect the lives our first responders; and

WHEREAS, the City ran competitive bids in the Osceola Times, one quote for each type of equipment was received; and

WHEREAS, the quotes are \$55,357.50 for 5 fireman airpacks/facepieces with 10 cylinders, \$95,078.06 for 20 complete sets of fire turnout gear and \$29,079 for 30 police and fireman safety vests and plates; and

WHEREAS, this equipment will be paid by the recent donations from U.S. Steel along with USDA Rural Development grant funds.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase the first responder equipment.

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF OCTOBER, 2022.

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Sally Wilson, Mayor

ATTEST:

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Jessica Griffin, City Clerk



# SALES QUOTE

800-233-5053  
www.gwevs.com

CONWAY, AR

OLIVE BRANCH, MS

MEMPHIS, TN

NASHVILLE, TN

KNOXVILLE, TN

Quote Number 00007398

Date 9/22/2022

Expiration Date 10/21/2022

Contact Name Jason Garey

Ship To 200 North Carthon  
Osceola, Arkansas 72370  
United States

Phone (870) 563-2022

Company Name Osceola Fire Department

Telephone

Account Number 715

Bill To 200 North Carthon  
Osceola, Arkansas 72370  
United States

Salesperson Philip Posey

Freight To Be Added On Order

Salesperson Email [pposey@gwevs.com](mailto:pposey@gwevs.com)

Quantity	Vendor	Part Number	Description	Unit Price	Total Price
5.00	3M Scott Safety	X8814025305303	X3 Pro Air Pack 4.5 w/ QC hose and EBSS	\$7,070.00	\$35,350.00
10.00	3M Scott Safety	804721-01	4.5 carbon cylinder 30 min	\$1,031.00	\$10,310.00
5.00	3M Scott Safety	201215-28	AV3000 HT Facepiece w/ Comms Bracket and Amp	\$933.00	\$4,665.00

Quoted By Larry Sanders

Subtotal \$50,325.00

Quoted By Email [lsanders@gwevs.com](mailto:lsanders@gwevs.com)

Tax \$5,032.50

Total \$55,357.50



MES - Texas  
 800 Century Plaza Dr.  
 Suite C-100  
 Houston, TX 77073

# Quote

**Quote #** QT1594058  
**Date** 06/23/2022  
**Expires** 07/08/2022  
**Sales Rep** Long, Rusty A  
**Shipping Method** FedEx Ground  
**Customer** OSCEOLA FIRE DEPT (AR)  
**Customer #** C68308

**Bill To**

OSCEOLA FIRE DEPT  
 200 NORTH CARTHON  
 Osceola AR 72370  
 United States

**Ship To**

OSCEOLA FIRE DEPT  
 200 NORTH CARTHON  
 Osceola AR 72370  
 United States

Custom-Turnout-Coat	FWID: 154349	FWID: 154349 Custom Fire-Dex Turnout Coat FXR 6.5 oz Armor AP, 7.1 oz CoreCXP™, 5.2oz Stedair® 4000, TPP: 37.70 cal/cm2 THL: 289.30 W/m2	20	\$1,978.08	\$39,561.60
Custom-Turnout-Pant	FWID: 154349	FWID: 154349 Custom Fire-Dex Turnout Pant FXR 6.5 oz Armor AP, 7.1 oz CoreCXP™, 5.2oz Stedair® 4000, TPP: 37.70 cal/cm2 THL: 289.30 W/m2	20	\$1,409.20	\$28,184.00
ULW6-Black		Lightweight UST-LW traditional styled fiberglass structural fire helmet with 4" faceshield & 6" brass eagle	20	\$321.68	\$6,433.60
G2M-Large-Regular		Fire-Dex MES Exclusive G2M Glove	20	\$99.29	\$1,985.80
FDXLM80-10-Mod		MES/FDX LEATHER BOOT - SERIES 80 - 10 Med	20	\$432.79	\$8,655.80
3042093-MES		Para-Tek FR Color Blocked COBRA Ultimate Sure Fit Fire Fight Quote 5530	20	\$37.69	\$753.80

Thanks, please let me know if you have any questions.

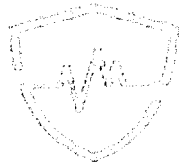
**Subtotal** \$85,574.60  
**Shipping Cost** \$860.00  
**Tax Total** \$8,643.46  
**Total** \$95,078.06

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.





# SAFE LIFE DEFENSE

Company Address 1379 Raiders Way  
Henderson, Nevada 89052  
United States

Created Date 7/24/2022  
Expiration Date 9/30/2022  
Quote Number 00005490

Prepared By Paul Nowakowski  
Email paul@safelivedefense.com

Contact Name Jason Garey  
Phone 870-563-2022  
Email jasondgarey@gmail.com

Bill To Name Osceola Fire Department-  
Bill To 200 North Cartoon  
Osceola, AR 72370  
United States

Ship To Name Osceola Fire Department-  
Ship To 200 North Cartoon  
Osceola, AR 72370  
United States

DESCRIPTION	UNIT PRICE	QUANTITY	DISCOUNT	TOTAL PRICE
Safe Life Defense Hard Rifle Plate Level IV ICW 10X12-2	\$378.00	30.00	10.00%	\$10,206.00
Safe Life Defense Tactical Enhanced Multi-Threat Vest Level IIIA+ Color: Black   Size: L	\$699.00	15.00	10.00%	\$9,436.50
Safe Life Defense Tactical Enhanced Multi-Threat Vest Level IIIA+ Color: Coyote Tan   Size: L	\$699.00	15.00	10.00%	\$9,436.50
	<b>Subtotal</b>			\$32,316.00
	<b>Discount</b>		10.00%	
	<b>Total Price</b>			\$29,079.00
	<b>Grand Total</b>			\$29,079.00

Additional Notes  
Text Color: Black

**TO AVOID SALES TAX, Submit Your Official Tax Exempt Certificate With This Quote!**

**FIT GUARANTEE.** Safe Life Defense guarantees the proper fit of your body armor. If you feel your vest does not fit properly send us photos and we will exchange your vest, for the proper size, at no cost to you. Exchanges must be within 30 days of delivery and in original condition.

**INCIDENT GUARANTEE.** Safe Life Defense stands behind our products and your personal protection. In the unfortunate event that you are shot while wearing your vest, we will replace it at no cost as long as a police report is provided during your 5 year warranty.

**MADE IN THE USA.** Your manufacturer warrants all ballistic panels and plates. 3 Year warranty on all armor.

RESOLUTION NO. 2022-\_\_\_\_\_

A RESOLUTION APPROVING PURCHASE OF EIGHT (8) GARBAGE DUMPSTERS

WHEREAS, the City of Osceola Sanitation Department has found that the Department needs commercial garbage containers, also called dumpsters or slants; and

WHEREAS, the City rents dumpsters to business customers; and

WHEREAS, a competitive advertisement ran in the Osceola Times, two bids were submitted. One bid was from AME Equipment for \$1,460 per 4-yard container including freight. The other bid was from N. E. O. Rolloffs Fabrication for \$1,124 per 4-yard container, \$1,527 per 8-yard container including tax plus a one-time \$1,250 freight charge; and

WHEREAS, with new retail businesses opening in the City, the Sanitation Department needs four of the 4-yard dumpsters and eight of the 8-yard dumpsters; and

WHEREAS, the City has purchased dumpsters from N.E.O. Fabrication in the past and has been satisfied with their products.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase these containers from N. E. O. Fabrication.

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF OCTOBER, 2022.

\_\_\_\_\_  
Sally Wilson, Mayor

ATTEST:

\_\_\_\_\_  
Jessica Griffin, City Clerk

Fwd: Front load

On Thu, May 12, 2022, 1:29 PM John Allemann <[John@neorolloffs.com](mailto:John@neorolloffs.com)> wrote:

Steve,

Here are current prices.

4 yd = \$1124

8 yd = \$1527

Freight = \$1250

Let me know.

Thanks,

John

ROLL-OFFS    HOOKLIFTS    FRONT LOAD    REAR LOAD



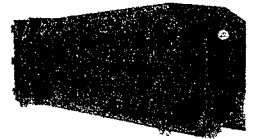
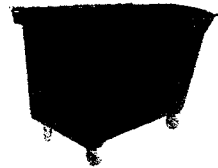
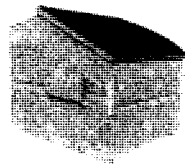
RECEIVERS & RECYCLERS    CONTACT    800-368-3637



NEOFAB is a leading manufacturer of roll-off containers, hooklifts, front load containers, rear load containers, and receivers & recyclers. We provide a wide range of products to meet your needs. Contact us today for more information.

ROLL-OFFS

HOOKLIFTS



**ROLL-OFFS**

**HOOK LIFTS**

**FRONT LOAD**

**REAR LOAD**

**RECEIVERS & RECYCLERS**

**ROLL-OFFS**

- 10' x 20' x 6'
- 12' x 20' x 6'
- 14' x 20' x 6'
- 16' x 20' x 6'
- 18' x 20' x 6'

**HOOKLIFTS**

- 10' x 20' x 6'
- 12' x 20' x 6'
- 14' x 20' x 6'

**FRONT LOAD**

- 10' x 20' x 6'
- 12' x 20' x 6'
- 14' x 20' x 6'
- 16' x 20' x 6'
- 18' x 20' x 6'

City responsible  
for maintenance  
and \$125,000  
match

RESOLUTION NO. \_\_\_\_\_

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

**Highway 61/Highway 140 Intersection Improvements**

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

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

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

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

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

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

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

**THIS RESOLUTION** adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Sally Wilson  
Mayor

**ATTEST:** \_\_\_\_\_  
(SEAL)

City responsible  
for maintenance  
only

RESOLUTION NO. \_\_\_\_\_

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

**Highway 61/Highway 140 Intersection Improvements**

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

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

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

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

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

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

**THIS RESOLUTION** adopted this 17<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
Sally Wilson, Mayor

**ATTEST:**  
(SEAL)

\_\_\_\_\_  
Jessica Griffin, City Clerk

County responsible  
for \$125,000 match

RESOLUTION NO. \_\_\_\_\_

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

**Highway 61/Highway 140 Intersection Improvements**

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

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

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

**NOW THEREFORE, BE IT RESOLVED BY THE QUORUM COURT OF MISSISSIPPI COUNTY, ARKANSAS THAT:**

**SECTION I:** The County will participate in accordance with its designated responsibilities in this project.

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

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

**THIS RESOLUTION** adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
John Nelson  
County Judge

**ATTEST:** \_\_\_\_\_  
(SEAL)

**DETECTOR SPACING CHART**

ARDOT HWY. 140 MAIN LANE VIRTUAL LOOPS		
POSTED SPEED	DISTANCE FROM STOP LINE	
	LEAD VDZ	LAG VDZ
35 MPH	200'	85'
ARDOT HWY. 61 MAIN LANE VIRTUAL LOOPS		
POSTED SPEED	DISTANCE FROM STOP LINE	
	LEAD VDZ	LAG VDZ
35 MPH	200'	85'

**HIGHWAY 140/HIGHWAY 61  
POLE DIMENSIONS**

POLE	MAST ARM	*MAST ARM ANGLE	VERT. SHAFT	LUM. ARM	*LUM. ANGLE
A	38'	270°	35'	10'	270°
B	N/A	N/A	10'	N/A	N/A
C	42'	180°	35'	10'	180°
D	56'	180°	35'	10'	180°
E	36'	270°	35'	10'	270°
F	N/A	N/A	10'	N/A	N/A

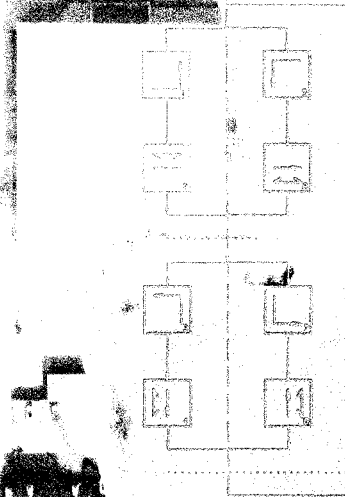
\* ANGLE MEASURED CLOCKWISE FROM HAND HOLE.

**HIGHWAY 140/HIGHWAY 61  
POLE LOCATIONS**

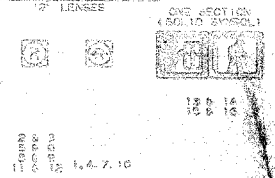
POLE	LOCATION & STATION	OFFSET	X, Y COORDINATES
A	HWY 140 - STA. 16+74.73	38.25' RT.	490.10, 1002.90
B	HWY 140 - STA. 16+55.83	49.14' RT.	470.83, 1013.38
C	HWY 140 - STA. 15+77.78	40.95' RT.	392.98, 1003.32
D	HWY 140 - STA. 15+52.00	56.00' LT.	369.55, 905.77
E	HWY 140 - STA. 16+51.78	45.59' LT.	469.06, 918.58
F	HWY 140 - STA. 16+74.25	35.55' LT.	491.17, 929.11

SERVICE POINT AND MAIN BREAKER BY CONTRACTOR WITH 2" DIA. NMC AND CONCRETE PULL BOX (TYPE 2 HD) WITHIN 10 FEET OF THE CONTROLLER

**PHASING DIAGRAM**



**SIGNAL FACES**



**NOTES:**

1. ALL SIGNAL HEADS SHALL HAVE BACKPLATES.
2. REFER TO SPECIAL PROVISIONS FOR "RETROREFLECTIVE BACKPLATES" FOR DETAILS OR DIMENSIONS FOR BACKPLATES.
3. REFER TO SPECIAL PROVISIONS FOR DETAILS OR REQUIREMENTS FOR PEDESTRIAN SIGNAL HEADS.
4. ALL PEDESTRIAN SIGNAL HEADS CAN BE PLACED INTO OPERATION IF THERE ARE BOTH HAND-DOWN BUTTONS AND A CIRCULAR HEAD WITH A R.F.S. STANDARD.

LOCATION: HIGHWAY 140/HIGHWAY 61

CITY: OSCEOLA

COUNTY: MISSISSIPPI

DISTRICT: 10

SCALE: 1" = 100'

DRAWN BY: GWE

DATE: 09-28-2022

FILE NAME: iOsceola\_Hwy\_140 & Hwy\_61.dgn



ARKANSAS DEPARTMENT OF TRANSPORTATION

AaDOT.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

January 5, 2022

The Honorable Sally Longo Wilson  
Mayor of Osceola  
P.O. Box 443  
Osceola, Arkansas 72370

Dear Mayor Wilson:

Reference is made to your letter requesting improvements to the Highway 61/Highway 140 intersection in Osceola. The Department has completed a traffic operations study which included a 24-hour turning movement count, a review of crash records, and an on-site investigation.

The study indicates that this intersection warrants a traffic signal as outlined in the Manual on Uniform Traffic Control Devices. Under the Department's Intersection Improvement Program, preliminary engineering, construction and construction engineering phases of this project would be eligible for 80% Federal-aid funding (\$350,000 maximum available Federal-aid) with the required 20% match covered by the Department (\$87,500 maximum available state funds). The City would be responsible for all costs beyond the \$437,500 provided by the Department, including 100% of the cost for any necessary right-of-way acquisition or utility relocation. As shown on the enclosed cost estimate, the total estimated cost for the project is \$1,384,000 with City's share being \$946,500. Please note that this is a planning-level estimate and that the costs may change as design of the project progresses.

Before we proceed with programming a Federal-aid project, your City Council must pass a Resolution (sample enclosed) authorizing the project. Upon receipt of the original signed and sealed copy of the Resolution, we will assign State and Federal-aid job numbers.

If you have any questions concerning this matter, please contact Ashley Smith in our Program Management Division at (501) 569-2286 or [Ashley.Smith@ardot.gov](mailto:Ashley.Smith@ardot.gov).

Sincerely,

A handwritten signature in black ink, appearing to read 'Rex Vines', is written over a faint, circular stamp or watermark.

Rex Vines, P.E.  
Deputy Director and  
Chief Engineer

Enclosures

c: Director  
Deputy Director and Chief Operating Officer  
Assistant Chief Engineers  
Program Management  
Right of Way  
Roadway Design  
Surveys  
District 10

Preliminary Cost Estimate  
Osceola Hwy. 61/Hwy. 140 Intersection Improvements

**Intersection Improvement Program Funds (80/20/0)**

	<u>Total Cost</u>	<u>Federal Share</u>	<u>State Share</u>	<u>City Share</u>
Preliminary Engineering	\$ 132,000.00	\$ 105,600.00	\$ 26,400.00	\$ -
Right-of-Way	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Utilities	\$ 346,000.00 <sup>1)</sup>	\$ -	\$ -	\$ 346,000.00
Construction	\$ 770,000.00	\$ 212,522.00	\$ 53,130.00	\$ 504,348.00
Construction Engineering (15% of Construction)	\$ 116,000.00	\$ 31,878.00	\$ 7,970.00	\$ 76,152.00
<b>Totals</b>	<b>\$ 1,384,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 87,500.00</b>	<b>\$ 946,500.00</b>

1) Includes \$324,340 estimated for non-reimbursable utilities

Disclaimer: This is a planning estimate only, which is based on historical data for similar type projects. This estimate is not based on engineering data such as surveys, hydraulics, geotechnical information, etc. This estimate is not based on actual utility company cost estimates. While additional right of way is anticipated, only a limited market study has been completed. Therefore, the amounts shown may change significantly as design of this project progresses.

STATE AID CITY STREET PROGRAM PROJECT RESOLUTION

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF OSCEOLA TO UTILIZE STATE AID STREET MONIES FOR THE FOLLOWING CITY PROJECT:

Osceola Overlay

WHEREAS, the City of OSCEOLA understands that State Aid Street Program funds are available for certain city projects at the following participating ratios:

	<u>Work Phase</u>	<u>State Aid %</u>	<u>City %</u>
Reconstruction/Resurfacing Construction of City Projects	Preliminary Engineering	100%	-0-
	Right-of-Way	-0-	100%
	Utilities	-0-	100%
	Construction	100%	-0-
	Construction Engineering	100%	-0-
City projects programmed but not let to contract	All Phases	-0-	100%

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

SECTION I: The City will participate in accordance with its designated responsibilities in this project.

SECTION II: The Mayor, or his designee, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of this city project.

SECTION III: The City agrees upon completion of the project to assume the maintenance of the right-of-way by City Forces and/or others including utilities and individuals in accordance with the prevailing Arkansas Department of Transportation regulations.

SECTION IV: The City pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

THIS RESOLUTION adopted this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor Sally Wilson

ATTEST: \_\_\_\_\_  
(SEAL)



ARKANSAS DEPARTMENT OF TRANSPORTATION

AR DOT.gov | I Drive Arkansas.com | Lorie H. Tudor, P.E., Director

STATE AID DIVISION

10324 Interstate 30 | P.O. Box 2261 | Little Rock, AR 72203-2261 | Phone: 501.569.2346 | Fax: 501.569.2348

October 10, 2022

The Honorable Sally Wilson  
Mayor of Osceola  
P.O. Box 443  
Osceola, Arkansas 72370

Job C47013  
Osceola Overlay (S)  
Various City Streets  
Mississippi County

Dear Mayor Wilson:

We are enclosing one set of plans on the above subject job.

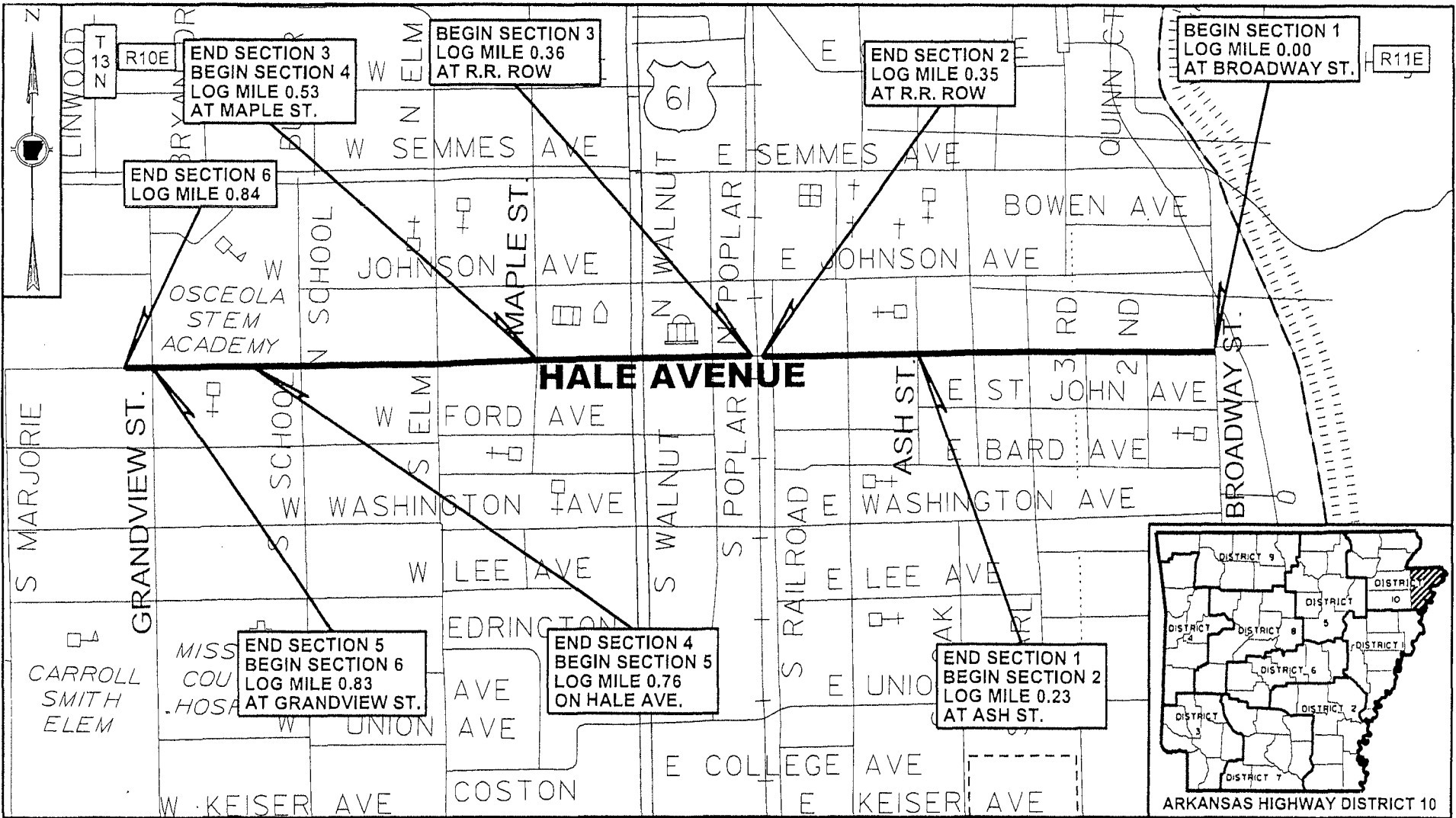
These plans have been prepared generally in accordance with the items discussed and agreements reached. After review of these plans, please advise as soon as possible if you have any comments or suggestions. Your approval is requested.

**This project is funded with 100% State Aid City Street funds up to the maximum amount. In order to proceed, a resolution (sample enclosed) is required to be on file with the State Aid Division.** Please return this resolution as soon as possible.

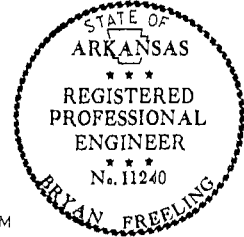
Sincerely,

Bryan Freeling  
State Aid Engineer

BEF:JB:caa  
Enclosures



**JOB C47013**  
**OSCEOLA HALE AVE. OVERLAY (S)**  
**HALE AVENUE**  
**MISSISSIPPI COUNTY**



Freeling, Bryan E.  
 Oct 6 2022 1:43 PM

*B. E. Freeling*

APPROXIMATE CENTER OF PROJECT  
 LATITUDE: N 35° 42' 10"  
 LONGITUDE: W 89° 58' 17"

# CITY OF OSCEOLA

## PROCLAMATION

### **"DOMESTIC VIOLENCE AWARENESS MONTH"**

**This proclamation recognizes that every one of our residents deserves to live a life free from violence and abuse.** Through this proclamation, we pledge to ensure that victims of domestic violence know they are not alone, and that our community is here to support survivors of domestic violence as they courageously move forward to enjoy full, healthy lives.

**WHEREAS,** domestic violence affects millions of Americans each year without regard of age, sex, ability, ethnicity, sexual orientation, socioeconomic status, or religion; and

**WHEREAS,** children that grow up in violent homes are believed to be abused and neglected at a rate higher than the national average; and

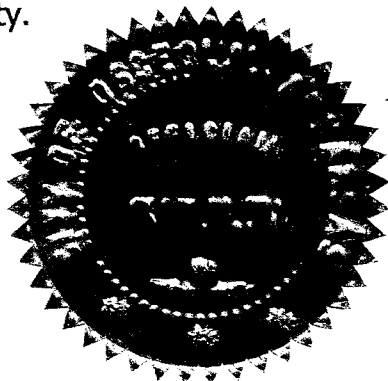
**WHEREAS,** the crime of domestic violence violates an individual's rights, privacy, dignity, and security, causing immense physical and emotional pain; and

**WHEREAS,** although domestic violence is often hidden behind closed doors, it is one of the most prevalent crimes in the United States; and

**WHEREAS,** by raising awareness about this issue and the resources available to victims seeking to escape abuse, we can break the cycle of violence and save countless lives; and

**WHEREAS,** Domestic Violence Awareness Month provides an excellent opportunity for our community to learn more about preventing domestic violence and to show support for the numerous organizations and individuals providing critical advocacy, services, and assistance to its victims.

**NOW, THEREFORE BE IT RESOLVED,** that I, Sally Wilson, Mayor of the City of Osceola, Arkansas do hereby proclaim October 2022 as Domestic Violence Awareness Month in the City of Osceola, as we work together to eliminate domestic violence from our community.



A handwritten signature in cursive script that reads "Sally Wilson". The signature is written over a horizontal line.

Sally Wilson, Mayor

Dated: September 30, 2022