

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

1. PRAYER- Pastor Patrick Jackson
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: February 1, 2024 Special Called and February 22, 2024 Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce
 - b. SHIFT, Museum, A& P Commission, and Main Street
 - c. Financial Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
 - a. Resolution – Vehicle Purchase – William Foster
 - b. Airport FBO – Ray Fulmer
 - c. Grant Agreements: - Tyler Dunegan
 - a. SMC Chamber of Commerce
 - b. Museum
 - c. Main Street
 - d. Shift
 - e. Gary’s Pizza
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

February 22, 2024

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on February 22, 2024, at 5:00pm.

Officers present: Joe Harris, Mayor

David Burnett, City Attorney

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

The meeting was called to order by Mayor Harris. Jessica Griffin called roll and all Council members were present.

Motion was made by Sandra Brand and seconded by Joe Guy to approve January minutes. All Council members voted aye, except Gary Cooper who voted no.

Chamber of Commerce report was given.

Museum and Chamber gave their reports.

A&P Committee, on behalf of Robert Zenanko, was requesting the expense for the I-55 billboard in Marion. Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the expense. All Council members were in favor.

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

MONTHLY REPORTS ARE AS FOLLOWS:

Mayor Harris gave the State of the City Address.

Dave Stickler made brief remarks after the Mayor finished.

Joe Guy and Sandra Brand spoke about the Quality-of-Life timeline.

Motion was made by Sandra Brand and seconded by Joe Guy to suspend the rules and Ordinance 2024-3 (for the purpose of authorizing the issuance of \$18,4000,000 sales and use tax revenue improvement bonds) be read by title only.

Jessica read ordinance by title only.

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

Roll was called and all Council members were in favor.

Jessica read ordinance by title only.

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

Roll was called and all Council members were in favor.

Jessica read ordinance by title only.

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

Roll was called and all Council members were in favor.

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

Roll was called and all Council members were in favor.

Ordinance was passed on the 22nd day of February 2024 and given number 2024-03.

The next resolution 2024-05 (Tax back for Levy Environmental Services Company) was introduced by Jessica Griffin.

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

Resolution was passed on the 22nd day of February 2024 and given number 2024-05.

Resolution 2024-09 (Front Loader for Street Department) was introduced.

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

All Council members were in favor.

Resolution was passed on the 22nd day of February 2024 and given number 2024-09.

The next resolution for vehicles for the Police Department, financed through Arvest Bank was tabled.

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

Resolution 2024-06 (vehicles for Police Department financed through Municipal Fleet Services)

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

All Council members were inf favor.

Resolution was passed on the 22nd day of February 2024 and given number 2024-06.

Resolution 2024-07 (Heating and Air for Police Department) was introduced.

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

All Council members were in favor.

Resolution was passed on the 22nd day of February 2024 and given number 2024-07.

Resolution 2024-08 (Purchasing/Financing of 47' Hydraulic Digger) was introduced.

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 22nd day of February 2024 and given number 2024-08.

Resolutions for condemnation of properties:

411 Elizabeth St. **Resolution 2024-15.** Motion was made by Tyler Dunegan and seconded by Joe Guy to approve. All Council members were in favor.

424 and 426 E. Semmes St. Motion was made by Tyler Dunegan and seconded by Joe Guy to table and give 60 Days to show progress. All Council members were in favor.

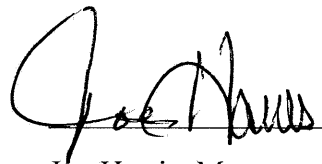
324 N. Ash St **Resolution 2024-16.** Motion was made by Sandra Brand and seconded by Gary Cooper to approve. All Council members were in favor.

903 S. Carthon St. **Resolution 2024-17.** Motion was made by Tyler Dungan and seconded by Joe Guy to approve the resolution. All Council members were in favor.

415 & 419 Bowen St. Motion was made by Gary Cooper and seconded by Joe Guy to give 60 days to do work/plan of action.

408, 410, & 412 Bowen St. Motion was made by Gary Cooper and seconded by Joe Guy to give 60 days to do work/plan of action.

With there being no further action, meeting was adjourned.



Joe Harris, Mayor

Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

February 1, 2024

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on February 1, 2024, at 5:00pm.

Officers present: Joe Harris, Mayor
David Burnett, City Attorney

Officers absent: Jessica Griffin, City Clerk/Treasurer

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

Council Members Absent: Gary Cooper

Meeting was called to order by Mayor Harris. All Council members were present, except Gary Cooper who was absent.

Ordinance 2024-2 (regarding the restructuring and reissuance of certain bonds-Plum Point) motion was made by Joe Guy and seconded by Linda Watson to suspend the rules and read ordinance by title only. All Council members were in favor.

Jessica read ordinance by title only.

Motion was made by Joe Guy and seconded by Linda Watson to suspend the rules and place ordinance on its second reading.

Roll was called and all Council members voted aye.

Jessica read ordinance by title only.

Motion was made by Joe Guy and seconded by Linda Watson to suspend the rules and place ordinance on its third reading.

Roll was called and all Council members voted aye.

Jessica read ordinance by title only.

Motion was made by Joe Guy and seconded by Linda Watson adopt the ordinance.

Roll was called and all Council members voted aye.

Ordinance was passed on the 1st day of February 2024 and given number 2024-02.

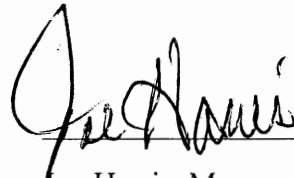
Resolution 2024-04 (purchase four 8 cubic yard standard heavy duty slant front loader containers for street and sanitation) was introduced.

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

All Council members were in favor.

Resolution was passed on the 1st day of February 2024 and given number 2024-04.

With there being no further business, meeting was adjourned.



Joe Harris, Mayor

Jessica Griffin, City Clerk/Treasurer

February 2024	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	
Revenue:					
01 - Osceola Light & Power	2,865,975	3,317,218	451,243	17,195,850	19%
02 - City General Fund	1,142,730	1,235,469	92,739	6,856,380	18%
03 - Street Fund	100,007	100,307	300	600,040	17%
04 - Sanitation Fund	155,508	168,114	12,606	933,050	18%
Total Funds	4,264,220	4,821,108	556,888	25,585,320	19%
Operating Expense:					
01 - Osceola Light & Power	2,544,798	3,013,293	(468,496)	15,268,785	20%
02 - City General Fund	1,318,156	1,476,057	(157,902)	7,908,933	19%
03 - Street Fund	192,242	158,493	33,748	1,153,450	14%
04 - Sanitation Fund	187,700	171,731	15,969	1,126,200	15%
Total Funds	4,242,895	4,819,574	(576,680)	25,457,368	19%
Impact to Surplus:					
01 - Osceola Light & Power	321,178	303,924	(17,253)	1,927,065	16%
02 - City General Fund	(175,426)	(240,588)	(65,162)	(1,052,553)	23%
03 - Street Fund	(92,235)	(58,187)	34,048	(553,410)	11%
04 - Sanitation Fund	(32,192)	(3,616)	28,575	(193,150)	2%
Total Funds	21,325	1,534	(19,792)	127,952	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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01-102	FNBEA-OMLP SAVINGS(4591)	1,624,265.95
01-104	MISC CASH ACCOUNTS	4,643.10
01-105	REGIONS-OMLP GENERAL(0093)	89,809.50
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,848.19
01-110	ACCOUNTS RECEIVABLE	2,907,256.03
01-113	AMP ACCOUNTS RECEIVABLE	(1,232.03)
01-115	BANCORP-OMLP GENERAL(0473)	472,430.64
01-116	BANCORP-OMLP PAYROLL(9969)	7,077.43
01-118	EDA GRANT FUND (940216)	40.00
01-119	DRA GRANT FUND(940208)	40.00
01-122	INVENTORY - MATERIAL & SUPPLIE	966,290.68
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DUE TO/FROM OTHER FUNDS	897,535.96
01-140	2023 BOND FUND	832,468.21
01-142	2018 BOND FUND	273,538.37
01-143	2018 BOND PROJECT FUND	1,632,866.84
01-148	2015 BOND FUND	1,240.80
01-156	2007 BOND FUND	103,005.48
01-181	ELECTRIC POWER PLANT	25,888,910.46
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	10,101,773.84
01-184	RES FOR DEPR ELECT & WATER PLA	(31,269,004.32)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	9,908,159.53
01-187	NEW SEWER CONST CROMPTON	443,388.21
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,472,347.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,492,917.55)
01-191	FURNITURE & FIXTURES	664,362.61
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(959,157.42)
		<u>31,027,364.70</u>
TOTAL ASSETS		31,027,364.70
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LIABILITIES		
=====		
01-202	FEDERAL W/H PAYABLE	(57.71)
01-203	SOC SECURITY W/H PAYABLE	(151.41)
01-204	ARKANSAS W/H PAYABLE	(40.33)
01-205	GENERAL PENSION W/H	2,395.43
01-206	UNITED WAY W/H	5.00
01-210	PURCHASE POWER PAYABLE	1,054,564.87
01-214	GARNISHMENTS PAYABLE	(790.28)
01-215	UNAPPLIED CREDITS	21,450.43
01-216	REFUNDS PAYABLE	1,079.12
01-230	CUSTOMER DEPOSITS REFUNDABLE	338,191.35
01-240	ACCRUED SALES TAX	68,237.00
01-261	2007 BOND PAYABLE	1,575,281.00

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-276	2018 BOND PAYABLE	3,086,329.00
01-277	2022 BOND PAYABLE (BRS)	911,159.89
	TOTAL LIABILITIES	7,057,653.36
EQUITY		
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01-290	RETAINED EARNINGS	22,039,442.36
	TOTAL BEGINNING EQUITY	22,039,442.36
	TOTAL REVENUE	3,317,217.92
	TOTAL EXPENSES	3,013,293.44
	TOTAL REVENUE OVER/(UNDER) EXPENSES	303,924.48
	(WILL CLOSE TO FUND BAL.)	1,626,344.50
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	23,969,711.34
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	31,027,364.70
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,415,500.00	1,525,494.32	2,789,931.48	19.35	11,625,568.52
WATER DEPT	1,485,000.00	182,419.55	321,722.31	21.66	1,163,277.69
SEWER DEPT	1,080,000.00	114,336.29	200,869.58	18.60	879,130.42
ADMINISTRATION	<u>1,350.00</u>	<u>1,288.41</u>	<u>4,694.55</u>	<u>347.74</u>	<u>(3,344.55)</u>
TOTAL REVENUES	<u>16,981,850.00</u>	<u>1,823,538.57</u>	<u>3,317,217.92</u>	<u>19.53</u>	<u>13,664,632.08</u>
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	11,722,250.00	1,465,976.32	2,491,539.65	21.25	9,230,710.35
WATER DEPT	1,042,900.00	67,483.19	148,063.75	14.20	894,836.25
SEWER DEPT	753,912.00	72,989.29	129,394.47	17.16	624,517.53
ADMINISTRATION	<u>1,096,800.00</u>	<u>119,381.03</u>	<u>244,295.57</u>	<u>22.27</u>	<u>852,504.43</u>
TOTAL EXPENDITURES	<u>14,615,862.00</u>	<u>1,725,829.83</u>	<u>3,013,293.44</u>	<u>20.62</u>	<u>11,602,568.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	97,708.74	303,924.48		2,062,063.52

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,200,000.00	1,506,521.24	2,748,334.75	19.35	11,451,665.25
01-4-12-303 LATE PENALTY FEES	150,000.00	13,140.23	23,295.07	15.53	126,704.93
01-4-12-304 RECONNECTION FEES	40,000.00	3,575.00	7,900.00	19.75	32,100.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	6,087.00	101.45 (	87.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,982.85	3,539.66	29.50	8,460.34
01-4-12-395 MISCELLANEOUS FEES	7,500.00	275.00	775.00	10.33	6,725.00
TOTAL ELECTRIC DEPT	14,415,500.00	1,525,494.32	2,789,931.48	19.35	11,625,568.52
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,455,000.00	178,255.95	311,957.43	21.44	1,143,042.57
01-4-13-303 LATE PENALTY FEES	25,000.00	2,403.60	6,064.88	24.26	18,935.12
01-4-13-310 SERVICE FEES	5,000.00	1,760.00	3,700.00	74.00	1,300.00
TOTAL WATER DEPT	1,485,000.00	182,419.55	321,722.31	21.66	1,163,277.69
<u>SEWER DEPT</u>					
01-4-14-300 SALES	1,080,000.00	114,336.29	200,389.58	18.55	879,610.42
01-4-14-310 SERVICE FEES	0.00	0.00	480.00	0.00 (	480.00)
TOTAL SEWER DEPT	1,080,000.00	114,336.29	200,869.58	18.60	879,130.42
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	11.33 (	111.42)	0.00	111.42
01-4-15-341 ELECTRIC PERMITS	1,200.00	798.00	889.00	74.08	311.00
01-4-15-342 PLUMBING PERMITS	150.00	30.00	30.00	20.00	120.00
01-4-15-390 INTEREST INCOME	0.00	449.08	878.82	0.00 (	878.82)
01-4-15-395 MISCELLANEOUS	0.00	0.00	3,008.15	0.00 (	3,008.15)
TOTAL ADMINISTRATION	1,350.00	1,288.41	4,694.55	347.74 (3,344.55)
<u>TOTAL REVENUES</u>					
	16,981,850.00	1,823,538.57	3,317,217.92	19.53	13,664,632.08
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	815,000.00	58,962.67	113,319.12	13.90	701,680.88
01-5-12-455 TEMP SERVICE WAGES	15,000.00	913.50	2,639.00	17.59	12,361.00
01-5-12-502 PAYROLL TAX	65,200.00	4,358.99	8,335.65	12.78	56,864.35
01-5-12-503 GROUP INSURANCE	60,000.00	3,566.63	8,562.02	14.27	51,437.98
01-5-12-504 PENSION EXPENSE	25,000.00	1,546.66	2,806.90	11.23	22,193.10
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	5,000.00	135.47	706.77	14.14	4,293.23
01-5-12-580 UNIFORM EXPENSE	5,000.00	1,242.31	1,230.31	24.61	3,769.69
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	2,632.62	5,836.23	38.91	9,163.77
01-5-12-610 TELEPHONE	8,500.00	895.78	2,154.95	25.35	6,345.05
01-5-12-619 BUILDING EXPENSE	5,000.00	765.13	1,434.53	28.69	3,565.47
01-5-12-620 UTILITIES	17,500.00	1,311.32	3,431.72	19.61	14,068.28
01-5-12-630 INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	144.00	144.00	2.88	4,856.00
01-5-12-647 LICENSES	300.00	0.00	0.00	0.00	300.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	32.00	32.00	4.27	718.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	2,057.14	2,859.11	5.72	47,140.89
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	3,811.42	9,177.96	30.59	20,822.04
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	1,332,767.68	2,221,203.38	22.35	7,718,796.62
01-5-12-760 DEPRECIATION	500,000.00	45,833.00	91,666.00	18.33	408,334.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	10,000.00	16.67	50,000.00
01-5-12-774 TREE TRIMMING	75,000.00	0.00	0.00	0.00	75,000.00
01-5-12-860 CONSULTING SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL ELECTRIC DEPT	11,722,250.00	1,465,976.32	2,491,539.65	21.25	9,230,710.35
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	31,592.44	58,881.46	15.50	321,118.54
01-5-13-455 TEMP SERVICE WAGES	42,000.00	627.20	3,008.60	7.16	38,991.40
01-5-13-502 PAYROLL TAX	30,400.00	2,341.30	4,353.38	14.32	26,046.62
01-5-13-503 GROUP INSURANCE	37,500.00	1,837.63	3,306.74	8.82	34,193.26
01-5-13-504 PENSION EXPENSE	9,000.00	544.96	1,103.59	12.26	7,896.41
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	37.98	37.98	3.80	962.02
01-5-13-515 SAFETY SUPPLIES	2,500.00	321.99	877.46	35.10	1,622.54
01-5-13-580 UNIFORM EXPENSE	7,500.00	946.37	2,522.64	33.64	4,977.36
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	2,575.77	4,866.49	16.22	25,133.51
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	7,135.57	13,343.88	19.06	56,656.12
01-5-13-608 TOOLS	1,500.00	445.34	445.34	29.69	1,054.66
01-5-13-610 TELEPHONE	20,000.00	363.93	890.68	4.45	19,109.32
01-5-13-619 BUILDING EXPENSE	3,000.00	824.54	1,127.74	37.59	1,872.26
01-5-13-620 UTILITIES	55,000.00	348.28	7,455.76	13.56	47,544.24
01-5-13-630 INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	0.00	0.00	0.00	10,000.00
01-5-13-647 LICENSES	8,000.00	12.91	12.91	0.16	7,987.09
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	324.90	936.37	6.24	14,063.63
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	187.41	333.12	1.33	24,666.88
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	2,264.67	15,059.61	25.10	44,940.39
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	12,250.00	24,500.00	14.00	150,500.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	5,000.00	16.67	25,000.00
TOTAL WATER DEPT	1,042,900.00	67,483.19	148,063.75	14.20	894,836.25

SEWER DEPT

01-5-14-400 SALARIES	240,000.00	36,353.50	61,844.70	25.77	178,155.30
01-5-14-455 TEMP SERVICE WAGES	30,000.00	728.00	4,511.50	15.04	25,488.50
01-5-14-502 PAYROLL TAX	19,200.00	2,725.54	4,617.79	24.05	14,582.21
01-5-14-503 GROUP INSURANCE	12,500.00	2,160.27	3,381.94	27.06	9,118.06
01-5-14-504 PENSION EXPENSE	5,400.00	598.50	1,197.00	22.17	4,203.00
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	55.20	79.40	7.94	920.60
01-5-14-515 SAFETY SUPPLIES	1,000.00	0.00	620.00	62.00	380.00
01-5-14-580 UNIFORM EXPENSE	3,500.00	0.00	877.64	25.08	2,622.36
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	778.82	1,918.34	6.39	28,081.66
01-5-14-602 CHEMICALS AND SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00
01-5-14-608 TOOLS	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-610 TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-620 UTILITIES	40,000.00	4,659.79	6,778.38	16.95	33,221.62
01-5-14-630 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	144.00	144.00	72.00	56.00
01-5-14-647 LICENSES	14,500.00	0.00	0.00	0.00	14,500.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	250.00	64.00	109.00	43.60	141.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	7,751.82	9,024.51	45.12	10,975.49
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	1,512.48	3,766.90	37.67	6,233.10
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	391.37	391.37	0.87	44,608.63
01-5-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	13,369.00	26,738.00	10.91	218,262.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	3,394.00	16.67	16,968.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER DEPT	753,912.00	72,989.29	129,394.47	17.16	624,517.53

ADMINISTRATION

01-5-15-400 SALARIES	385,000.00	39,491.75	72,792.69	18.91	312,207.31
01-5-15-502 PAYROLL TAX	30,800.00	2,963.67	5,453.73	17.71	25,346.27
01-5-15-503 GROUP INSURANCE	50,000.00	3,076.30	5,715.87	11.43	44,284.13
01-5-15-504 PENSION EXPENSE	7,500.00	652.38	1,298.43	17.31	6,201.57
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	132.82	259.18	25.92	740.82
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	5.99	4,934.49	98.69	65.51
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	6,834.76	19,119.03	38.24	30,880.97
01-5-15-606 POSTAGE	25,000.00	2,192.16	3,976.30	15.91	21,023.70
01-5-15-610 TELEPHONE	27,500.00	1,547.52	3,385.01	12.31	24,114.99
01-5-15-619 BUILDING EXPENSE	25,000.00	1,115.47	5,004.25	20.02	19,995.75
01-5-15-620 UTILITIES	25,000.00	0.00	24.49	0.10	24,975.51
01-5-15-630 INSURANCE	2,000.00	51,807.95	51,907.95	2,595.40 (	49,907.95)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	2,858.28	16,922.70	56.41	13,077.30
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	1,288.00	0.00 (	1,288.00)
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	251.20	10,501.20	35.00	19,498.80
01-5-15-647 LICENSES	2,000.00	0.00	32,825.64	1,641.28 (	30,825.64)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	32.00	32.00	2.13	1,468.00
01-5-15-686 EQUIPMENT RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
01-5-15-763 DEPRECIATION	5,000.00	417.00	834.00	16.68	4,166.00
01-5-15-860 CONSULTING SERVICES	72,500.00	7,183.67	10,193.67	14.06	62,306.33
01-5-15-883 BAD ACCOUNTS	75,000.00 (	1,025.93) (	2,316.44)	3.09-	77,316.44
01-5-15-886 INTEREST EXPENSE	180,000.00	0.00	55.32	0.03	179,944.68
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 (155.96)	88.06	17.61	411.94
TOTAL ADMINISTRATION	1,096,800.00	119,381.03	244,295.57	22.27	852,504.43
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TOTAL EXPENDITURES	14,615,862.00	1,725,829.83	3,013,293.44	20.62	11,602,568.56
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	97,708.74	303,924.48		2,062,063.52

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-101	REGIONS-COMM CTR & GOLF (0051)	58,195.02	
02-105	REGIONS-CITY GENERAL(0638)	170,562.29	
02-107	MISC CASH ACCOUNTS	57,738.43	
02-108	REGIONS-CITY GEN PAYROLL(5948)	8,262.82	
02-109	REGIONS-FIRE DEPT ACT833(0697)	166,349.36	
02-114	MUNICIPAL PROPERTY PROGRAM	516.83	
02-115	BANCORP-CITY GENERAL(0430)	155,889.66	
02-116	BANCORP-CITY GEN PAYROLL(0465)	17,177.50	
02-118	FIRST COMML-CITY GEN SAV(7010)	8,615.17	
02-121	CONFINED SPACE SERVICES GRANT	70,629.97	
02-130	DUE TO/FROM OTHER FUNDS	(465,054.72)	
			248,882.33
TOTAL ASSETS			248,882.33
			=====
LIABILITIES			
=====			
02-202	FEDERAL W/H PAYABLE	(76.68)	
02-203	SOC SECURITY W/H PAYABLE	(185.65)	
02-204	ARKANSAS W/H PAYABLE	(29.51)	
02-205	GENERAL PENSION W/H	1,689.48	
02-206	UNITED WAY W/H	55.00	
02-210	FIREMENS PENSION W/H	(886.49)	
02-212	POLICE PENSION W/H	(1,960.16)	
02-214	GARNISHMENTS PAYABLE	(4,023.38)	
	TOTAL LIABILITIES		(5,417.39)
EQUITY			
=====			
02-291	BEGINNING FUND BALANCE	188,373.32	
	TOTAL BEGINNING EQUITY	188,373.32	
TOTAL REVENUE		1,240,810.03	
TOTAL EXPENSES		1,417,854.48	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(177,044.45)	
	(WILL CLOSE TO FUND BAL.)	242,970.85	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			254,299.72
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			248,882.33
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	580,403.03	1,105,354.32	13.53	7,062,543.68
POLICE DEPT	502,000.00	42,254.66	92,593.68	18.44	409,406.32
FIRE DEPT	200,000.00	4,166.00	14,475.22	7.24	185,524.78
PARKS & RECREATION DEPT	170,000.00	14,672.17	23,571.81	13.87	146,428.19
GOLF COURSE FUND	55,465.00	2,390.00	4,815.00	8.68	50,650.00
HUMANE SHELTER FUND	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL REVENUES	9,097,863.00	643,885.86	1,240,810.03	13.64	7,857,052.97
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	82,625.62	371,860.99	8.48	4,015,322.01
POLICE DEPT	2,579,500.00	218,883.81	515,465.32	19.98	2,064,034.68
FIRE DEPT	1,512,985.00	114,942.71	239,524.91	15.83	1,273,460.09
PARKS & RECREATION DEPT	951,700.00	69,272.86	122,883.21	12.91	828,816.79
MUNICIPAL COURT	106,798.00	14,236.16	13,622.70	12.76	93,175.30
JAIL DEPARTMENT	345,500.00	46,234.43	82,949.89	24.01	262,550.11
CODE ENFORCEMENT	356,800.00	2,612.74	4,672.02	1.31	352,127.98
GOLF COURSE FUND	286,310.00	22,891.40	39,044.19	13.64	247,265.81
HUMANE SHELTER FUND	194,250.00	14,423.10	27,831.25	14.33	166,418.75
TOTAL EXPENDITURES	10,721,026.00	586,122.83	1,417,854.48	13.22	9,303,171.52
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	57,763.03	(177,044.45)		(1,446,118.55)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	715,000.00	3,534.33	128,047.11	17.91	586,952.89
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	7,148.36	21,259.63	18.49	93,740.37
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	8,925.00	8,950.00	111.88 (	950.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	0.00	0.00	870,000.00
02-4-01-323 A & P TAX REVENUE	32,000.00	0.00	4,276.40	13.36	27,723.60
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	26,160.58	30.78	58,839.42
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	0.00	0.00	20,000.00
02-4-01-331 CABLE FRANCHISE TAX	20,000.00	0.00	1,297.85	6.49	18,702.15
02-4-01-345 BUILDING PERMITS	2,000.00	737.80	737.80	36.89	1,262.20
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	28.34	522.65	104.53 (	22.65)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	198,698.34	344,557.63	26.50	955,442.37
02-4-01-395 MISCELLANEOUS	3,750,733.00	6,461.80	10,461.80	0.28	3,740,271.20
02-4-01-397 CITY SALES TAX	1,250,000.00	327,057.52	528,271.33	42.26	721,728.67
02-4-01-398 RENT INCOME	0.00	27,811.54	30,811.54	0.00 (	30,811.54)
TOTAL ADMINISTRATION	8,167,898.00	580,403.03	1,105,354.32	13.53	7,062,543.68
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00	28,939.02	78,823.04	26.27	221,176.96
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	305.00	760.00	0.76	99,240.00
02-4-02-396 GRANT INCOME	100,000.00	13,010.64	13,010.64	13.01	86,989.36
TOTAL POLICE DEPT	502,000.00	42,254.66	92,593.68	18.44	409,406.32
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	12,498.00	0.00 (	12,498.00)
02-4-03-396 GRANT INCOME	200,000.00	0.00	1,977.22	0.99	198,022.78
TOTAL FIRE DEPT	200,000.00	4,166.00	14,475.22	7.24	185,524.78
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	14,672.17	23,571.81	24.81	71,428.19
02-4-04-396 GRANT INCOME	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL PARKS & RECREATION DEPT	170,000.00	14,672.17	23,571.81	13.87	146,428.19
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	1,820.00	3,640.00	8.09	41,360.00
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	570.00	1,175.00	13.82	7,325.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	2,390.00	4,815.00	8.68	50,650.00
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	0.00	0.00	2,500.00
<u>TOTAL REVENUES</u>					
	9,097,863.00	643,885.86	1,240,810.03	13.64	7,857,052.97

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	135,000.00	16,674.20	34,208.18	25.34	100,791.82
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	185.15	185.15	3.70	4,814.85
02-5-01-502 PAYROLL TAX	10,800.00	895.87	1,863.73	17.26	8,936.27
02-5-01-503 GROUP INSURANCE	45,000.00	8,554.69	13,093.38	29.10	31,906.62
02-5-01-504 PENSION EXPENSE	55,000.00	3,657.43	7,314.86	13.30	47,685.14
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	379.55)	9,347.63	77.90	2,652.37
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	4,258.65	12,323.54	41.08	17,676.46
02-5-01-605 OFFICE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	7,500.00	400.00	1,600.32	21.34	5,899.68
02-5-01-610 TELEPHONE	3,500.00	240.26	240.26	6.86	3,259.74
02-5-01-619 BUILDING EXPENSE	35,000.00	0.00	38.00	0.11	34,962.00
02-5-01-620 UTILITIES	45,000.00	1,013.48	1,673.96	3.72	43,326.04
02-5-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
02-5-01-626 A & P EXPENSES	30,000.00	0.00	0.00	0.00	30,000.00
02-5-01-630 INSURANCE	34,000.00	0.00	0.00	0.00	34,000.00
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	613.85	1,076.35	30.75	2,423.65
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	1,522.00	0.00	1,522.00)
02-5-01-644 LEGAL EXPENSES	20,000.00	0.00	1,675.00	8.38	18,325.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	2,024.36	33.74	3,975.64
02-5-01-647 LICENSES	250.00	185.00	185.00	74.00	65.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-687 ELECTION EXPENSE	0.00	0.00	4,722.79	0.00	4,722.79)
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	4,670.28	15.57	25,329.72
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	1,341.05	2,158.32	28.78	5,341.68
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	2,011.71	2,011.71	40.23	2,988.29
02-5-01-753 COSTON BLDG EXP	1,500.00	233.98	467.96	31.20	1,032.04
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	132,500.00	36,489.85	50,759.85	38.31	81,740.15
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	12,500.00	0.00	12,500.00)
02-5-01-899 MISCELLANEOUS	3,725,733.00	0.00	206,198.36	5.53	3,519,534.64
TOTAL ADMINISTRATION	4,387,183.00	82,625.62	371,860.99	8.48	4,015,322.01
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,650,000.00	136,360.95	284,202.42	17.22	1,365,797.58
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	1,711.17)	2.85	58,288.83)
02-5-02-426 AUXILIARY POLICE	2,000.00	79.75	154.64	7.73	1,845.36
02-5-02-502 PAYROLL TAX	132,000.00	10,122.38	21,127.44	16.01	110,872.56
02-5-02-503 GROUP INSURANCE	135,000.00	10,562.25	18,887.46	13.99	116,112.54
02-5-02-504 PENSION EXPENSE	181,500.00	27,382.42	56,571.44	31.17	124,928.56
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	1,958.81	3,376.89	33.77	6,623.11
02-5-02-515 SAFETY SUPPLIES	0.00	89.20	160.56	0.00	160.56)
02-5-02-580 UNIFORM EXPENSE	20,000.00	240.87	2,545.42	12.73	17,454.58
02-5-02-581 UNIFORM LAUNDRY	0.00	0.00	262.64	0.00	262.64)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	6,802.72	7,638.04	15.28	42,361.96
02-5-02-610 TELEPHONE	35,000.00	10,045.61	15,272.16	43.63	19,727.84
02-5-02-619 BUILDING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
02-5-02-620 UTILITIES	7,500.00	527.17	1,926.07	25.68	5,573.93

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	5,312.58	5,644.02	22.58	19,355.98
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	120.00	401.00	8.02	4,599.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	385.76	1,598.51	3.20	48,401.49
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	6,493.89	13,574.95	24.68	41,425.05
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	2,399.45	83,832.83	33.53	166,167.17
TOTAL POLICE DEPT	2,579,500.00	218,883.81	515,465.32	19.98	2,064,034.68
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	885,000.00	77,812.44	151,559.95	17.13	733,440.05
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	954.87	7,844.33	65.37	4,155.67
02-5-03-502 PAYROLL TAX	17,700.00	1,277.21	2,563.07	14.48	15,136.93
02-5-03-503 GROUP INSURANCE	72,000.00	4,890.08	8,603.91	11.95	63,396.09
02-5-03-504 PENSION EXPENSE	128,000.00	16,170.51	33,510.61	26.18	94,489.39
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	454.28	454.28	11.36	3,545.72
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	244.79	24.48	755.21
02-5-03-580 UNIFORM EXPENSE	7,500.00	768.92	1,177.81	15.70	6,322.19
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	4,254.60	6,775.05	33.88	13,224.95
02-5-03-610 TELEPHONE	20,000.00	1,010.57	2,183.81	10.92	17,816.19
02-5-03-619 BUILDING EXPENSE	7,000.00	1,087.41	2,287.92	32.68	4,712.08
02-5-03-620 UTILITIES	8,500.00	1,085.32	2,905.52	34.18	5,594.48
02-5-03-630 INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	0.00	475.00	23.75	1,525.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	2,046.38	4,294.90	19.52	17,705.10
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	1,349.77	3,778.60	20.99	14,221.40
02-5-03-686 EQUIPMENT RENTAL	22,000.00	1,780.35	2,547.35	11.58	19,452.65
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	0.00	8,318.01	5.01	157,566.99
02-5-03-895 CAPITAL LEASE PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL FIRE DEPT	1,512,985.00	114,942.71	239,524.91	15.83	1,273,460.09
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	390,000.00	40,410.42	68,393.82	17.54	321,606.18
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	0.00	616.00	6.16	9,384.00
02-5-04-502 PAYROLL TAX	31,200.00	2,980.42	5,010.16	16.06	26,189.84
02-5-04-503 GROUP INSURANCE	30,000.00	3,181.79	5,967.50	19.89	24,032.50
02-5-04-504 PENSION EXPENSE	5,500.00	502.56	1,005.12	18.27	4,494.88
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	372.41	372.41	3.10	11,627.59
02-5-04-515 SAFETY SUPPLIES	3,000.00	273.93	878.90	29.30	2,121.10
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	7,694.42	12,772.91	12.40	90,227.09
02-5-04-610 TELEPHONE	5,000.00	247.28	657.38	13.15	4,342.62
02-5-04-619 BUILDING EXPENSE	35,000.00	1,655.59	3,133.34	8.95	31,866.66
02-5-04-620 UTILITIES	35,500.00	6,136.40	8,734.24	24.60	26,765.76
02-5-04-630 INSURANCE	7,500.00	0.00	0.00	0.00	7,500.00
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	146.97	146.97	7.35	1,853.03
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	32.00	6.40	468.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	(8.57)	428.14	1.71	24,571.86

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	430.79	935.59	4.68	19,064.41
02-5-04-700 EQUIPMENT PURCHASES	150,000.00	0.00	0.00	0.00	150,000.00
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	2,070.28	7,822.87	19.56	32,177.13
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	3,146.17	5,975.86	23.90	19,024.14
TOTAL PARKS & RECREATION DEPT	951,700.00	69,272.86	122,883.21	12.91	828,816.79
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	4,887.50	16.29	25,112.50
02-5-05-422 CLERK'S SALARY	111,480.00	9,495.38	18,080.98	16.22	93,399.02
02-5-05-502 PAYROLL TAX	11,318.00	718.74	1,367.90	12.09	9,950.10
02-5-05-503 GROUP INSURANCE	10,000.00	591.98	971.91	9.72	9,028.09
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	857.44	857.44	42.87	1,142.56
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	128.87	128.87	6.44	1,871.13
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	225.00	0.00	(225.00)
02-5-05-899 MISCELLANEOUS	(60,000.00)	0.00	(12,896.90)	21.49	(47,103.10)
TOTAL MUNICIPAL COURT	106,798.00	14,236.16	13,622.70	12.76	93,175.30
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	175,000.00	22,211.42	43,166.26	24.67	131,833.74
02-5-11-455 TEMP SERVICE WAGES	50,000.00	4,883.94	12,802.62	25.61	37,197.38
02-5-11-502 PAYROLL TAX	14,000.00	1,664.29	3,237.29	23.12	10,762.71
02-5-11-503 GROUP INSURANCE	15,000.00	4,336.38	7,767.23	51.78	7,232.77
02-5-11-504 PENSION EXPENSE	1,250.00	177.38	345.89	27.67	904.11
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	96.57	965.67	96.57	34.33
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	622.82	2,357.29	5.89	37,642.71
02-5-11-619 BUILDING EXPENSE	0.00	1,739.41	1,739.41	0.00	(1,739.41)
02-5-11-620 UTILITIES	20,800.00	213.24	568.31	2.73	20,231.69
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	(240.00)	771.00	77.10	229.00
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	830.08	0.00	(830.08)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	4,189.69	(3,512.71)	14.05	- 28,512.71
02-5-11-656 JAIL FOOD EXPENSE	0.00	6,339.29	11,331.82	0.00	(11,331.82)
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	579.73	0.00	(579.73)
TOTAL JAIL DEPARTMENT	345,500.00	46,234.43	82,949.89	24.01	262,550.11
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	125,000.00	0.00	0.00	0.00	125,000.00
02-5-17-502 PAYROLL TAX	10,000.00	0.00	0.00	0.00	10,000.00
02-5-17-503 GROUP INSURANCE	8,800.00	1,467.76	2,779.02	31.58	6,020.98
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	34.71	0.69	4,965.29
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	218.05	320.10	3.20	9,679.90
02-5-17-610 TELEPHONE	0.00	54.04	108.08	0.00	(108.08)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	554.20	609.20	0.00	(609.20)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	318.69	820.91	8.21	9,179.09
02-5-17-700 EQUIPMENT PURCHASES	48,000.00	0.00	0.00	0.00	48,000.00
02-5-17-899 MISCELLANEOUS	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL CODE ENFORCEMENT	356,800.00	2,612.74	4,672.02	1.31	352,127.98

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	98,000.00	12,705.68	19,752.16	20.16	78,247.84
02-5-18-455 TEMP SERVICE WAGES	40,000.00	0.00	3,150.00	7.88	36,850.00
02-5-18-502 PAYROLL TAX	7,840.00	965.59	1,498.23	19.11	6,341.77
02-5-18-503 GROUP INSURANCE	10,000.00	406.46	726.07	7.26	9,273.93
02-5-18-504 PENSION EXPENSE	3,270.00	232.32	464.64	14.21	2,805.36
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	395.01	0.00 (	395.01)
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	5,106.28	6,827.62	15.17	38,172.38
02-5-18-610 TELEPHONE	2,500.00	205.05	572.92	22.92	1,927.08
02-5-18-619 BUILDING EXPENSE	0.00	443.52	443.52	0.00 (	443.52)
02-5-18-620 UTILITIES	5,700.00	825.76	1,387.58	24.34	4,312.42
02-5-18-630 INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	54.62	54.62	0.00 (	54.62)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	1,941.03	3,698.15	29.59	8,801.85
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	5.09	5.09	0.03	14,994.91
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	68.58	1.37	4,931.42
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL GOLF COURSE FUND	286,310.00	22,891.40	39,044.19	13.64	247,265.81
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	80,000.00	8,836.87	16,683.59	20.85	63,316.41
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	436.80	2.91	14,563.20
02-5-19-502 PAYROLL TAX	6,400.00	669.60	1,263.47	19.74	5,136.53
02-5-19-503 GROUP INSURANCE	6,000.00	1,276.01	3,296.02	54.93	2,703.98
02-5-19-504 PENSION EXPENSE	1,250.00	109.74	219.48	17.56	1,030.52
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	2,664.93	4,232.70	21.16	15,767.30
02-5-19-610 TELEPHONE	9,800.00	250.56	660.66	6.74	9,139.34
02-5-19-611 VET BILLS	7,500.00	0.00	0.00	0.00	7,500.00
02-5-19-619 BUILDING EXPENSE	2,500.00	83.60	83.60	3.34	2,416.40
02-5-19-620 UTILITIES	3,600.00	390.13	700.51	19.46	2,899.49
02-5-19-630 INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	0.00	0.00	1,500.00
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	141.66	254.42	8.48	2,745.58
02-5-19-700 EQUIPMENT PURCHASES	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL HUMANE SHELTER FUND	194,250.00	14,423.10	27,831.25	14.33	166,418.75
TOTAL EXPENDITURES	10,721,026.00	586,122.83	1,417,854.48	13.22	9,303,171.52
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	57,763.03 (	177,044.45)	(1,446,118.55)	

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	24,811.16	
05-105	BANCORP-AIRPORT GRANT(6248)	33,955.18	
05-130	DUE TO/FROM OTHER FUNDS	<u>1,846.01</u>	
			<u>60,612.35</u>
TOTAL ASSETS			60,612.35
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	<u>52,219.67</u>	
	TOTAL BEGINNING EQUITY	52,219.67	
TOTAL REVENUE		7,669.85	
TOTAL EXPENSES		<u>71,213.92</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>63,544.07</u>)	
(WILL CLOSE TO FUND BAL.)		71,936.75	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>60,612.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			60,612.35
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

05 -AIRPORT FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>3,386.12</u>	<u>7,669.85</u>	<u>0.00</u>	<u>(7,669.85)</u>
TOTAL REVENUES	<u>0.00</u>	<u>3,386.12</u>	<u>7,669.85</u>	<u>0.00</u>	<u>(7,669.85)</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>8,000.00</u>	<u>6.82</u>	<u>71,213.92</u>	<u>890.17</u>	<u>(63,213.92)</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>6.82</u>	<u>71,213.92</u>	<u>890.17</u>	<u>(63,213.92)</u>
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	3,379.30	(63,544.07)		55,544.07

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

05 -AIRPORT FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	4.04	13.02	0.00 (	13.02)
05-4-09-391 RENTAL INCOME	0.00	2,000.00	6,000.00	0.00 (	6,000.00)
05-4-09-395 MISCELLANEOUS	0.00	1,382.08	1,656.83	0.00 (1,656.83)
TOTAL AIRPORT	0.00	3,386.12	7,669.85	0.00 (7,669.85)
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TOTAL REVENUES	0.00	3,386.12	7,669.85	0.00 (7,669.85)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

05 -AIRPORT FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-619 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
05-5-09-620 UTILITIES	0.00	6.82	13.92	0.00 (	13.92)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
05-5-09-890 GRANT EXPENSE	0.00	0.00	71,200.00	0.00 (71,200.00)
TOTAL AIRPORT	8,000.00	6.82	71,213.92	890.17 (63,213.92)
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TOTAL EXPENDITURES	8,000.00	6.82	71,213.92	890.17 (63,213.92)
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REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	3,379.30 (63,544.07)		55,544.07

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-115	BANCORP-STREET FUND(0449)	209,741.56
03-130	DUE TO/FROM OTHER FUNDS	(449,404.84)
03-133	DUE FROM SANITATION	<u>50,000.00</u>
		(<u>189,663.28</u>)
TOTAL ASSETS		(189,663.28)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	<u>302,530.08</u>
	TOTAL BEGINNING EQUITY	302,530.08
TOTAL REVENUE		100,306.65
TOTAL EXPENSES		<u>158,493.42</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(58,186.77)
(WILL CLOSE TO FUND BAL.)		(434,006.59)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>189,663.28</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(189,663.28)
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

03 -STREET FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>695,040.00</u>	<u>51,891.56</u>	<u>100,306.65</u>	<u>14.43</u>	<u>594,733.35</u>
TOTAL REVENUES	<u>695,040.00</u> =====	<u>51,891.56</u> =====	<u>100,306.65</u> =====	<u>14.43</u> =====	<u>594,733.35</u> =====
 <u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,106,650.00</u>	<u>86,633.15</u>	<u>158,493.42</u>	<u>14.32</u>	<u>948,156.58</u>
TOTAL EXPENDITURES	<u>1,106,650.00</u> =====	<u>86,633.15</u> =====	<u>158,493.42</u> =====	<u>14.32</u> =====	<u>948,156.58</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	(411,610.00)	(34,741.59)	(58,186.77)		(353,423.23)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

03 -STREET FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	0.00	0.00	600,000.00
03-4-06-386 STREET REVENUE TURNBACK	0.00	51,863.78	100,240.88	0.00 (	100,240.88)
03-4-06-390 INTEREST INCOME	40.00	27.78	65.77	164.43 (	25.77)
03-4-06-395 MISCELLANEOUS	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL STREET DEPT	695,040.00	51,891.56	100,306.65	14.43	594,733.35
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TOTAL REVENUES	695,040.00	51,891.56	100,306.65	14.43	594,733.35
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

03 -STREET FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	36,353.42	68,180.97	15.50	371,819.03
03-5-06-455 TEMP SERVICES WAGES	50,000.00	6,519.10	11,112.50	22.23	38,887.50
03-5-06-502 PAYROLL TAX	35,200.00	2,705.72	5,065.18	14.39	30,134.82
03-5-06-503 GROUP INSURANCE	40,000.00	3,276.89	5,858.57	14.65	34,141.43
03-5-06-504 PENSION EXPENSE	7,500.00	119.28	238.56	3.18	7,261.44
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	35.70	996.93	99.69	3.07
03-5-06-515 SAFETY SUPPLIES	2,500.00	151.58	654.59	26.18	1,845.41
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,273.79	2,346.83	73.34	853.17
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	2,693.54	3,809.66	19.05	16,190.34
03-5-06-610 TELEPHONE	7,000.00	328.94	819.06	11.70	6,180.94
03-5-06-619 BUILDING EXPENSE	10,000.00	1,778.64	1,778.64	17.79	8,221.36
03-5-06-620 UTILITIES	5,000.00	221.16	623.19	12.46	4,376.81
03-5-06-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	199.00	244.00	24.40	756.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	1,424.82	1,424.82	2.37	58,575.18
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	7,676.02	15,508.21	28.20	39,491.79
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	0.00	0.00	56,000.00
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	4,976.33	6,991.33	3.50	193,008.67
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	65,000.00	16,899.22	32,840.38	50.52	32,159.62
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL STREET DEPT	1,106,650.00	86,633.15	158,493.42	14.32	948,156.58
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TOTAL EXPENDITURES	1,106,650.00	86,633.15	158,493.42	14.32	948,156.58
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REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(34,741.59)	(58,186.77)	(353,423.23)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-107	FNBEA SANITATION	200.00	
04-115	BANCORP-SANITATION FUND(9951)	16,162.63	
04-130	DUE TO/FROM OTHER FUNDS	47,673.45	
04-185	TOOLS AND EQUIPMENT	2,316,265.19	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(2,976,507.89)	
		<u>972,492.14</u>	
TOTAL ASSETS			972,492.14
=====			
LIABILITIES			
=====			
04-226	DUE TO STREET FUND	50,000.00	
04-263	N/P BCS COMML GARBAGE TRUCK	44,403.90	
04-267	N/P BCS KNUCKLEBOOM TRUCK	24,040.66	
04-269	N/P BCS COMML ROLL-OFF	21,179.98	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	<u>7,657.65</u>	
	TOTAL LIABILITIES	<u>147,282.19</u>	
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>956,859.24</u>	
	TOTAL BEGINNING EQUITY	956,859.24	
TOTAL REVENUE		168,114.25	
TOTAL EXPENSES		<u>171,730.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,616.71)	
(WILL CLOSE TO FUND BAL.)		(128,032.58)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>825,209.95</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			972,492.14
=====			

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

04 -SANITATION FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	74,378.16	148,341.25	17.45	701,708.75
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,915.00</u>	<u>19,773.00</u>	<u>18.31</u>	<u>88,227.00</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>84,293.16</u>	<u>168,114.25</u>	<u>17.55</u>	<u>789,935.75</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	78,852.38	163,855.51	16.62	822,144.49
COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND	<u>115,500.00</u>	<u>7,875.45</u>	<u>7,875.45</u>	<u>6.82</u>	<u>107,624.55</u>
TOTAL EXPENDITURES	<u>1,103,000.00</u>	<u>86,727.83</u>	<u>171,730.96</u>	<u>15.57</u>	<u>931,269.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(2,434.67)	(3,616.71)		(141,333.29)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

04 -SANITATION FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	74,324.38	148,282.26	17.44	701,717.74
04-4-07-390 INTEREST INCOME	50.00	4.28	9.49	18.98	40.51
04-4-07-395 MISCELLANEOUS	0.00	49.50	49.50	0.00	(49.50)
TOTAL SANITATION	<u>850,050.00</u>	<u>74,378.16</u>	<u>148,341.25</u>	<u>17.45</u>	<u>701,708.75</u>
<hr/>					
<u>COMPOSTING DEPT</u>					
<hr/>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,915.00	19,773.00	18.31	88,227.00
TOTAL PEST CONTROL FUND	<u>108,000.00</u>	<u>9,915.00</u>	<u>19,773.00</u>	<u>18.31</u>	<u>88,227.00</u>
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TOTAL REVENUES	958,050.00	84,293.16	168,114.25	17.55	789,935.75
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

04 -SANITATION FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	32,797.71	56,900.33	18.97	243,099.67
04-5-07-455 TEMP SERVICE WAGES	45,000.00	5,969.60	11,950.40	26.56	33,049.60
04-5-07-502 PAYROLL TAX	24,000.00	2,451.66	4,238.17	17.66	19,761.83
04-5-07-503 GROUP INSURANCE	35,000.00	2,782.30	5,132.88	14.67	29,867.12
04-5-07-504 PENSION EXPENSE	10,500.00	909.88	1,856.90	17.68	8,643.10
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	25.00	25.00	0.50	4,975.00
04-5-07-580 UNIFORM EXPENSE	5,000.00	2,102.59	3,375.30	67.51	1,624.70
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	1,839.34	2,029.65	6.55	28,970.35
04-5-07-610 TELEPHONE	4,500.00	162.82	488.44	10.85	4,011.56
04-5-07-619 BUILDING EXPENSE	4,000.00	728.00	728.00	18.20	3,272.00
04-5-07-620 UTILITIES	2,500.00	156.54	296.58	11.86	2,203.42
04-5-07-630 INSURANCE	22,500.00	0.00	0.00	0.00	22,500.00
04-5-07-642 GARBAGE BAGS	20,000.00	(1,440.00)	14,904.32	74.52	5,095.68
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	337.00	134.80	(87.00)
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	0.00	0.00	20,000.00
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	10,663.48	21,713.64	48.25	23,286.36
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	16,667.00	33,334.00	14.82	191,666.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	1,784.50	4,040.98	2.31	170,959.02
04-5-07-886 INTEREST EXPENSE	10,000.00	1,251.96	2,503.92	25.04	7,496.08
TOTAL SANITATION	986,000.00	78,852.38	163,855.51	16.62	822,144.49
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,875.45	7,875.45	6.85	107,124.55
TOTAL PEST CONTROL FUND	115,500.00	7,875.45	7,875.45	6.82	107,624.55
TOTAL EXPENDITURES	1,103,000.00	86,727.83	171,730.96	15.57	931,269.04
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(2,434.67)	(3,616.71)	(	141,333.29)

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	AMERICAN CASTING & MANUFACTU	181	ELECTRIC POWER PLANT	ELEC	615.52
	FOUNTAIN PLUMBING	181	ELECTRIC POWER PLANT	ELEC	78.58
	KENNEMORE HOME	181	ELECTRIC POWER PLANT	ELEC	130.20
	ACSC	214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
	HENARD UTILITY PRODUCTS	183	WATER PLANT	WATER	2,660.25
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	907.05
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,977.47
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,077.75
	GRAINGER INC	183	WATER PLANT	WATER	2,288.83
	OMLP PAYROLL	116	BANCORP-OMLP PAYROLL	OMLP SELLBACK CADENCE 2/2	24,240.81
		116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 02/08/24	5,966.38
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 02/08/24	43,141.41
		116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 02/22/2024	6,523.33
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 02/22/2024	44,682.52
	SENSUS METERING SYSTEMS-USA	181	ELECTRIC POWER PLANT	ELEC	1,715.95
	MISCELLANEOUS V MARSHALL, DE	216	REFUNDS PAYABLE	02-15300-06	24.54
	THOMAS, KENN	216	REFUNDS PAYABLE	02-16800-09	41.48
	OVERTON, JAS	216	REFUNDS PAYABLE	13-09400-04	58.97
	TECHLINE LTD	181	ELECTRIC POWER PLANT	ELEC	1,144.00
	MJMEUC	210	PURCHASE POWER PAYAB	CUST ID#0003-INV#23578	477,089.06
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ENTERGY ARKANSAS INC.	2,717.23
		210	PURCHASE POWER PAYAB	ELEC	2,243.73
	COOPERS APPLIANCE	183	WATER PLANT	WATER	82.50
	MCCLELLAND CONSULTING ENGINE	143	2018 BOND PROJECT FU	MCCLELLAND CONSULTING ENGI	14,713.08
		183	WATER PLANT	MCCLELLAND CONSULTING ENGI	2,892.50
		183	WATER PLANT	MCCLELLAND CONSULTING ENGI	6,274.40
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	3,024.35
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,667.05
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,014.38
		203	SOC SECURITY W/H PAY	FICA W/H	1,891.35
		203	SOC SECURITY W/H PAY	FICA W/H	3,989.43
		203	SOC SECURITY W/H PAY	FICA W/H	4,160.35
		203	SOC SECURITY W/H PAY	MEDICARE W/H	442.33
		203	SOC SECURITY W/H PAY	MEDICARE W/H	933.03
		203	SOC SECURITY W/H PAY	MEDICARE W/H	973.01
	BORDER STATES ELECTRIC SUPPL	181	ELECTRIC POWER PLANT	ELEC	2,779.75
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	MISSISSIPPI COUNTY ELECTRI	1,137,066.03
	CORE & MAIN	183	WATER PLANT	WATER	1,787.51
		183	WATER PLANT	WATER	13,111.34
		181	ELECTRIC POWER PLANT	WATER	212.31
		183	WATER PLANT	WATER	792.00
		183	WATER PLANT	WATER	1,787.51
		183	WATER PLANT	WATER	269.51
		183	WATER PLANT	WATER	597.31
	ARKANSAS ELECTRIC COOPERATIV	210	PURCHASE POWER PAYAB	ARKANSAS ELECTRIC COOPERAT	53,545.98
			TOTAL:		1,883,932.07
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEL	181.96
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	29.70
		5-12-619	BUILDING EXPENSE	ELEC WAREHOUSE	52.80
	QUILL CORP	5-12-601	MATERIALS AND SUPPLI	OMLP ADMIN	166.28
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC	4.93
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC	750.27

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	45.73
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	TIFCO INDUSTRIES	5-12-650	REPAIRS & MAINTENANC	ELEC	246.59
		5-12-650	REPAIRS & MAINTENANC	ELEC	958.01
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	42.73
	RITTER COMMUNICATIONS	5-12-619	BUILDING EXPENSE	ELEC	203.98
	METLIFE GROUP BENEFITS	5-12-503	GROUP INSURANCE	ELECTRIC	135.21
		5-12-503	GROUP INSURANCE	ELECTRIC	150.03
		5-12-503	GROUP INSURANCE	ELECTRIC	150.84
		5-12-503	GROUP INSURANCE	ELECTRIC	108.33
		5-12-503	GROUP INSURANCE	ELECTRIC	147.85
	O'REILLY AUTO STORES INC	5-12-601	MATERIALS AND SUPPLI	TRANS#1183352438	167.88
		5-12-601	MATERIALS AND SUPPLI	ELEC	56.30
		5-12-601	MATERIALS AND SUPPLI	ELEC	206.69
		5-12-650	REPAIRS & MAINTENANC	ELEC	587.35
		5-12-650	REPAIRS & MAINTENANC	ELEC	330.00-
		5-12-601	MATERIALS AND SUPPLI	ELEC	16.81
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	538.82
		5-12-503	GROUP INSURANCE	ELECTRIC	437.32
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	732.96
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	90.36
		5-12-503	GROUP INSURANCE	ELECTRIC	78.64
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	618.58
		5-12-502	PAYROLL TAX	FICA W/H	1,388.68
		5-12-502	PAYROLL TAX	FICA W/H	1,525.51
		5-12-502	PAYROLL TAX	MEDICARE W/H	144.67
		5-12-502	PAYROLL TAX	MEDICARE W/H	324.77
		5-12-502	PAYROLL TAX	MEDICARE W/H	356.78
	AT#T	5-12-620	UTILITIES	ELEC	110.19
	WHOLESALE ELECTRIC SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	844.75
	SLATEROCK FR	5-12-580	UNIFORM EXPENSE	ELEC	491.40
		5-12-580	UNIFORM EXPENSE	ELEC	488.78
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	1,447.15
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	218.10
		5-12-620	UTILITIES	ELEC	983.03
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	3,690.00
	OST, LLC.	5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	32.00
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELE	478.65
	ARAMARK	5-12-515	SAFETY SUPPLIES	ELEC	89.20
	VERIZON NETWORK FLEET, INC.(	5-12-651	OPERATING EXPENSES -	ELEC	178.09
	AT&T MOBILITY	5-12-610	TELEPHONE	ELEC	162.82
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELEC	299.19
		5-12-651	OPERATING EXPENSES -	ELEC	275.88
		5-12-651	OPERATING EXPENSES -	ELECTRIC	273.27
		5-12-651	OPERATING EXPENSES -	ELECTRIC	340.42
		5-12-651	OPERATING EXPENSES -	ELECTRIC	369.63
		5-12-651	OPERATING EXPENSES -	ELECTRIC	197.96
		5-12-651	OPERATING EXPENSES -	ELECTRIC	291.20
		5-12-651	OPERATING EXPENSES -	ELECTRIC	138.63
	MID-AMERICAN RESEARCH CHEMIC	5-12-601	MATERIALS AND SUPPLI	ELEC	191.02
	BOOM COUNTRY TIRE	5-12-650	REPAIRS & MAINTENANC	ELEC	595.19
	EF FBO TEMPS PLUS, INC.	5-12-455	TEMP SERVICE WAGES	ELECTRIC	649.60
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	263.90

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	46.27
				TOTAL:	23,764.48
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	447.58
	FOUNTAIN PLUMBING	5-13-683	PUMP AND TANK REPAIR	WATER	94.30
		5-13-683	PUMP AND TANK REPAIR	WATER	68.28
		5-13-601	MATERIALS AND SUPPLI	WATER	63.51
		5-13-602	CHEMICALS AND SUPPLI	WATER	165.68
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	WATER	215.59
		5-13-601	MATERIALS AND SUPPLI	WATER	54.99
		5-13-601	MATERIALS AND SUPPLI	WATER	42.85
		5-13-619	BUILDING EXPENSE	WATER	165.65
		5-13-601	MATERIALS AND SUPPLI	WATER	9.89
		5-13-601	MATERIALS AND SUPPLI	WATER	19.12
		5-13-601	MATERIALS AND SUPPLI	WATER	84.69
	MO ARK COMMUNICATIONS	5-13-601	MATERIALS AND SUPPLI	WATER	293.43
	HENARD UTILITY PRODUCTS	5-13-601	MATERIALS AND SUPPLI	WATER	612.74
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	16.95
	GRAINGER INC	5-13-683	PUMP AND TANK REPAIR	WATER	51.36
		5-13-683	PUMP AND TANK REPAIR	WATER	70.96
		5-13-683	PUMP AND TANK REPAIR	WATER	899.33
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	RITTER COMMUNICATIONS	5-13-620	UTILITIES	WATER	329.96
	METLIFE GROUP BENEFITS	5-13-503	GROUP INSURANCE	WATER	65.25
		5-13-503	GROUP INSURANCE	WATER	65.25
		5-13-503	GROUP INSURANCE	WATER	65.25
		5-13-503	GROUP INSURANCE	WATER	80.07
	O'REILLY AUTO STORES INC	5-13-601	MATERIALS AND SUPPLI	WATER	60.41
		5-13-650	REPAIRS & MAINTENANC	TRANS#1183354150	186.77
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	86.84
		5-13-503	GROUP INSURANCE	WATER	86.84
	COOPERS APPLIANCE	5-13-601	MATERIALS AND SUPPLI	WATER	104.50
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	201.11
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	5.86
		5-13-503	GROUP INSURANCE	WATER	5.86
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	394.06
		5-13-502	PAYROLL TAX	FICA W/H	751.73
		5-13-502	PAYROLL TAX	FICA W/H	751.73
		5-13-502	PAYROLL TAX	MEDICARE W/H	92.16
		5-13-502	PAYROLL TAX	MEDICARE W/H	175.81
		5-13-502	PAYROLL TAX	MEDICARE W/H	175.81
	WEX FLEET UNIVERSAL	5-13-651	OPERATING EXPENSES -	WATER	41.70
	BLACK HILLS ENERGY	5-13-601	MATERIALS AND SUPPLI	WATER	501.76
	MARMIC FIRE AND SAFETY CO.	5-13-619	BUILDING EXPENSE	WATER	279.89
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	2,377.50
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	WATER	379.00
		5-13-580	UNIFORM EXPENSE	WATER	946.37
	ARAMARK	5-13-515	SAFETY SUPPLIES	WATER	89.20
	VERIZON NETWORK FLEET, INC.(	5-13-651	OPERATING EXPENSES -	WATER	145.71
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	6,351.29
	AT&T MOBILITY	5-13-610	TELEPHONE	WATER	162.82
	PLOW TECHNOLOGIES	5-13-602	CHEMICALS AND SUPPLI	WATER	347.60
		5-13-602	CHEMICALS AND SUPPLI	WATER	271.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	D&H SIGNS AND SERVICES, LLC	5-13-650	REPAIRS & MAINTENANC	WATER	138.13
	LEVI CAMBELL	5-13-515	SAFETY SUPPLIES	WATER	25.00
	EF FBO TEMPS PLUS, INC.	5-13-455	TEMP SERVICE WAGES	WATER	627.20
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER PLANT	129.54
		5-13-515	SAFETY SUPPLIES	WATER DEPT.	78.25
			TOTAL:		21,066.89
SEWER DEPT	BUGMOBILE OF AR INC	5-14-601	MATERIALS AND SUPPLI	SEWER	83.60
	QUILL CORP	5-14-601	MATERIALS AND SUPPLI	WATER	575.95
	HENARD UTILITY PRODUCTS	5-14-650	REPAIRS & MAINTENANC	SEWER	338.73
		5-14-650	REPAIRS & MAINTENANC	SEWER	288.61
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	303.72
		5-14-503	GROUP INSURANCE	SEWER	29.84
	METLIFE GROUP BENEFITS	5-14-503	GROUP INSURANCE	SEWER	59.28
		5-14-503	GROUP INSURANCE	SEWER	59.28
		5-14-503	GROUP INSURANCE	SEWER	59.28
		5-14-503	GROUP INSURANCE	SEWER	59.28
	O'REILLY AUTO STORES INC	5-14-683	PUMP AND TANK REPAIR	SEWER	324.79
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	193.13
		5-14-503	GROUP INSURANCE	SEWER	237.94
		5-14-503	GROUP INSURANCE	ADMIN-OMLP	273.72
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	42.16
		5-14-503	GROUP INSURANCE	SEWER	51.04
	ENTERGY	5-14-620	UTILITIES	SEWER	113.64
		5-14-620	UTILITIES	SEWER	57.77
	POWERPLAN	5-14-650	REPAIRS & MAINTENANC	WATER	483.40
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	495.05
		5-14-502	PAYROLL TAX	FICA W/H	838.12
		5-14-502	PAYROLL TAX	FICA W/H	875.75
		5-14-502	PAYROLL TAX	MEDICARE W/H	115.78
		5-14-502	PAYROLL TAX	MEDICARE W/H	196.02
		5-14-502	PAYROLL TAX	MEDICARE W/H	204.82
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	82.38
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	29.46
		5-14-620	UTILITIES	SEWER	35.81
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,995.00
	OST, LLC.	5-14-648	IMMUNIZATIONS & PHYS	SEWER	32.00
		5-14-648	IMMUNIZATIONS & PHYS	SEWER	32.00
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	344.84
		5-14-651	OPERATING EXPENSES -	WATER	341.59
		5-14-651	OPERATING EXPENSES -	WATER	462.04
		5-14-651	OPERATING EXPENSES -	WATER	364.01
	NAPA AUTO PARTS	5-14-683	PUMP AND TANK REPAIR	WATER	66.58
	BOB'S AUTO CENTER, LLC	5-14-650	REPAIRS & MAINTENANC	SEWER	93.50
		5-14-650	REPAIRS & MAINTENANC	SEWER	531.18
	EF FBO TEMPS PLUS, INC.	5-14-455	TEMP SERVICE WAGES	SEWER	728.00
			TOTAL:		11,568.89
ADMINISTRATION	CAPITAL ONE	5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	171.85
	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CITY HALL	52.80
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	381.63
		5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	295.15
		5-15-516	HR MATERIALS & SUPPL	HR SUPPLIES	5.99

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	114.54
		5-15-601	MATERIALS AND SUPPLI	OMLPP ADMIN	92.38
		5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	41.58
		5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	104.79
	UNITED PARCEL SERVICE	5-15-606	POSTAGE	OMLP ADMIN	182.38
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	OMLP ADMIN	5,710.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
	METLIFE GROUP BENEFITS	5-15-503	GROUP INSURANCE	ADMIN-OMLP	93.51
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	93.51
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	93.51
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	88.80
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	128.07
	MUNICIPAL VEHICLE PROGRAM	5-15-630	INSURANCE	MUNICIPAL VEHICLE PROGRAM	51,807.95
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	273.72
	NORTH AMERICAN ELECTRIC RC	5-15-860	CONSULTING SERVICES	OMLP ADMIN	1,368.67
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	OMLP ADMIN	2,000.00
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY HALL	75.00
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY ADMIN	176.51
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	59.44
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	59.44
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	383.66
		5-15-502	PAYROLL TAX	FICA W/H	1,010.90
		5-15-502	PAYROLL TAX	FICA W/H	1,007.36
		5-15-502	PAYROLL TAX	MEDICARE W/H	89.72
		5-15-502	PAYROLL TAX	MEDICARE W/H	236.43
		5-15-502	PAYROLL TAX	MEDICARE W/H	235.60
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	1,540.00
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	2,760.00
	OST, LLC.	5-15-648	IMMUNIZATIONS & PHYS	OFFICE	32.00
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	CITY HALL	1,062.67
	ARAMARK	5-15-515	SAFETY SUPPLIES	CITY HALL	89.20
	AT&T MOBILITY	5-15-610	TELEPHONE	OMLP ADMIN	162.82
	AT&T	5-15-610	TELEPHONE	OMLP ADMIN	738.07
		5-15-610	TELEPHONE	OMLP ADMIN	470.12
	ALLY IT	5-15-640	DUES, MBRSHPS & SUBS	ELEC	2,761.00
	CARTER LAW FIRM, LLC	5-15-860	CONSULTING SERVICES	OMLP ADMIN	105.00
	WEHCO MEDIA, INC.	5-15-645	ADV, PROMOTIONS & DO	OMLP ADMIN	251.20
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY HALL	43.62
				TOTAL:	76,561.67

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		206.89
		214	GARNISHMENTS PAYABLE		206.89
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		434.00
		214	GARNISHMENTS PAYABLE		434.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		53.08
		214	GARNISHMENTS PAYABLE		53.08
		214	GARNISHMENTS PAYABLE		216.00
		214	GARNISHMENTS PAYABLE		216.00
		214	GARNISHMENTS PAYABLE		145.11
		214	GARNISHMENTS PAYABLE		145.11
		214	GARNISHMENTS PAYABLE		168.00
		214	GARNISHMENTS PAYABLE		168.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		232.80
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	257.29
		222	FIREMEN'S FUND	FIREMAN FUND	149.47
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,421.89
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,874.51
		204	ARKANSAS W/H PAYABLE	STATE W/H	125.16
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,982.55
		204	ARKANSAS W/H PAYABLE	STATE W/H	227.86
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY SELLBACK CADENCE 2/2/	35,719.74
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 02/08/24	12,779.25
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 02/08/24	109,299.12
		116	BANCORP-CITY GEN PAY	OPD PY CADENCE 02/08/24	3,298.13
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 02/22/2024	12,664.15
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 02/22/2024	112,707.83
		115	BANCORP-CITY GENERAL	CITY RETIREE PY 02/23/24 R	2,027.82
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY CADENCE 2/2	1,745.18
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY REG DD 02/2	6,657.40
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS PAYABLE	CASE# CIV 23-30	436.49
		214	GARNISHMENTS PAYABLE	CASE# CIV 23-30	436.49
		214	GARNISHMENTS PAYABLE	CASE# CIV 23-111	21.79
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	4,486.96
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	13,246.44
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	205.49
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,974.25
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,169.58
		203	SOC SECURITY W/H PAY	FICA W/H	2,301.27

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		203	SOC SECURITY W/H PAY	FICA W/H	7,587.19
		203	SOC SECURITY W/H PAY	FICA W/H	250.40
		203	SOC SECURITY W/H PAY	FICA W/H	8,069.43
		203	SOC SECURITY W/H PAY	FICA W/H	660.06
		203	SOC SECURITY W/H PAY	MEDICARE W/H	646.36
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,335.78
		203	SOC SECURITY W/H PAY	MEDICARE W/H	58.56
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,388.07
		203	SOC SECURITY W/H PAY	MEDICARE W/H	154.36
	TENNESSEE CHILD SUPPORT (STA	214	GARNISHMENTS PAYABLE		149.53
		214	GARNISHMENTS PAYABLE		149.53
				TOTAL:	372,617.70
ADMINISTRATION	BUGMOBILE OF AR INC	5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN # 13957	52.80
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	ADMIN- INVOICE# 36866023	6.15
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	431.54
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	95.29
	MID SOUTH FLORIST	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN- INVOICE# 6287	165.00
	FOUNTAIN PLUMBING	5-01-751	SR. CITIZEN BLDG EXP	INVOICE# 24011203	1,579.67
		5-01-751	SR. CITIZEN BLDG EXP	INVOICE# 24011913	379.24
	FIRE PENSION FUND	4-01-310	PROPERTY TAXES	FIRE PENSION FUND	62,833.77
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	CITY ADMIN	5,710.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	218.88
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
	RITTER COMMUNICATIONS	5-01-601	MATERIALS AND SUPPLI	CITY HALL- ACCT# 00372844-	109.68
		5-01-753	COSTON BLDG EXP	RITTER COMMUNICATIONS	233.98
	METLIFE GROUP BENEFITS	5-01-503	GROUP INSURANCE	ELECTED-CITY	95.49
		5-01-503	GROUP INSURANCE	RETIREE-CITY	183.88
		5-01-503	GROUP INSURANCE	ELECTED-CITY	95.49
		5-01-503	GROUP INSURANCE	RETIREE-CITY	183.07
		5-01-503	GROUP INSURANCE	MISC. ADJUST	6.99
		5-01-503	GROUP INSURANCE	ELECTED-CITY	95.49
		5-01-503	GROUP INSURANCE	RETIREE-CITY	183.07
		5-01-503	GROUP INSURANCE	MISC. ADJUSTMENT	156.57-
		5-01-503	GROUP INSURANCE	ELECTED-CITY	95.49
		5-01-503	GROUP INSURANCE	RETIREE-CITY	183.88
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED- CITY	175.07
		5-01-503	GROUP INSURANCE	RETIREE-CITY	799.14
		5-01-503	GROUP INSURANCE	COBRA	43.42
		5-01-503	GROUP INSURANCE	ELECTED-CITY	175.07
		5-01-503	GROUP INSURANCE	RETIREE-CITY	799.14
		5-01-503	GROUP INSURANCE	COBRA	43.42
	INFORMATION NETWORK OF ARKAN	5-01-640	DUES, MBRSHPS & SUBS	CITY GENERAL -INVOICE# 608	150.00
	MCCLELLAND CONSULTING ENGINE	5-01-860	CONSULTING SERVICES	REPLACE CHECK#2061698	2,696.00
		5-01-860	CONSULTING SERVICES	MCCLELLAND CONSULTING ENGI	9,738.35
		5-01-860	CONSULTING SERVICES	MCCLELLAND CONSULTING ENGI	6,400.00
		5-01-860	CONSULTING SERVICES	MCCLELLAND CONSULTING ENGI	4,400.00
		5-01-860	CONSULTING SERVICES	MCCLELLAND CONSULTING ENGI	3,944.00
		5-01-860	CONSULTING SERVICES	MCCLELLAND CONSULTING ENGI	2,022.50
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED-CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	186.14
		5-01-503	GROUP INSURANCE	COBRA	5.86
		5-01-503	GROUP INSURANCE	ELECTED-CITY	35.16

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-01-503	GROUP INSURANCE	RETIREE-CITY	186.14
		5-01-503	GROUP INSURANCE	COBRA	5.86
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	660.06
		5-01-502	PAYROLL TAX	MEDICARE W/H	1.45
		5-01-502	PAYROLL TAX	MEDICARE W/H	40.00
		5-01-502	PAYROLL TAX	MEDICARE W/H	40.00
		5-01-502	PAYROLL TAX	MEDICARE W/H	154.36
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	79.20
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN- INVOICE# 1854	981.55
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL# 2370 1026 74	1,013.48
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 2368 9136	1,341.05
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	CITY ADMIN	400.00
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED-CITY	1,147.50
		5-01-503	GROUP INSURANCE	RETIREE-CITY	4,672.50
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	YIG ADMINISTRATION	902.57
	CARTER LAW FIRM, LLC	5-01-860	CONSULTING SERVICES	CITY ADMIN	525.00
	HEALTHEQUITY, INC.	5-01-647	LICENSES	ADMIN- INVOICE# ACFIN03307	185.00
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	FEBRUARY 2024 INVOICE	3,750.00
	AMERICAN EXPRESS	5-01-601	MATERIALS AND SUPPLI	AMERICAN EXPRESS	21,697.92
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	HAYS FOOD TOWN #15	6,250.00
	DONNIE PUGH	5-01-510	TRAVEL & TRAINING EX	DONNIE PUGH	182.24
			TOTAL:		148,766.43
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLI	INVOICE# 146487	76.89
		5-02-601	MATERIALS AND SUPPLI	INVOICE# 146493	30.79
		5-02-601	MATERIALS AND SUPPLI	INVOICE# 146507	237.47
		5-02-601	MATERIALS AND SUPPLI	INVOICE# 146566	230.99
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 146722	110.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 146723	166.10
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	CITY ADMIN	78.74
	KENNEBROOK HOME	5-02-601	MATERIALS AND SUPPLI	OPD	27.27
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18807242	132.93
	OPD OFFICERS CLUB	5-02-651	OPERATING EXPENSES -	OPD OFFICERS CLUB	197.76
	PEGGY MEATTE, COUNTY TREASUR	4-02-335	FINES & FORFEITURES	PEGGY MEATTE, COUNTY TREAS	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	267.40
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	12,098.15
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	210.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,626.62
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	30.00
		4-02-335	FINES & FORFEITURES	OSCEOLA INSTALL FEE JAN 24	4,879.83
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	62.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	520.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	210.00
	RITTER COMMUNICATIONS	5-02-610	TELEPHONE	OPD - ACCT# 00197967-3	2,796.89
		5-02-610	TELEPHONE	OPD - ACCT# 00250210-3	4,427.51
		5-02-610	TELEPHONE	OPD- ACCT# 00250210-3	998.05
	METLIFE GROUP BENEFITS	5-02-503	GROUP INSURANCE	OPD	392.88
		5-02-503	GROUP INSURANCE	OPD	392.88
		5-02-503	GROUP INSURANCE	OPD	421.14
		5-02-503	GROUP INSURANCE	OPD	392.88
		5-02-503	GROUP INSURANCE	OPD	221.67
	O'REILLY AUTO STORES INC	5-02-651	OPERATING EXPENSES -	TRANS# 1183352268	20.45
		5-02-651	OPERATING EXPENSES -	TRANS# 1183353621	28.35

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-651	OPERATING EXPENSES - TRANS# 1183353737		9.53
		5-02-651	OPERATING EXPENSES - TRANS# 1183354629		20.45
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	870.10
		5-02-503	GROUP INSURANCE	OPD	870.10
	VERIZON WIRELESS	5-02-610	TELEPHONE	OPD	1,520.04
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	185.56
		5-02-503	GROUP INSURANCE	OPD	185.56
	AT&T	5-02-610	TELEPHONE	OPD	303.12
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	114.40
		5-02-502	PAYROLL TAX	FICA W/H	3,205.17
		5-02-502	PAYROLL TAX	FICA W/H	250.40
		5-02-502	PAYROLL TAX	FICA W/H	3,346.06
		5-02-502	PAYROLL TAX	MEDICARE W/H	26.75
		5-02-502	PAYROLL TAX	MEDICARE W/H	749.60
		5-02-502	PAYROLL TAX	MEDICARE W/H	58.56
		5-02-502	PAYROLL TAX	MEDICARE W/H	782.56
	LEADSONLINE, LLC	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 410409	2,588.00
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD- ACCT# 0496-00-238100-	197.76
		5-02-651	OPERATING EXPENSES -	OPD- ACCT# 0496-00-238100-	401.56
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD - ACCT# 0565 5557 91	527.17
	ARKANSAS DEPARTMENT OF HEALT	5-02-640	DUES, MBRSHPS & SUBS	OPD - INVOICE# 26516102	35.00
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	10,357.50
	COAST TO COAST SOLUTIONS	5-02-601	MATERIALS AND SUPPLI	OPD - INVOICE# IVC0111474	2,077.41
	AXON ENTERPRISES, INC	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# INUS227556	329.45
	MARVELL CARR	5-02-510	TRAVEL & TRAINING EX	MARVELL CARR	167.36
	ARAMARK	5-02-515	SAFETY SUPPLIES	OPD- ACCT# 860068286	89.20
	VERIZON NETWORK FLEET, INC.(	5-02-651	OPERATING EXPENSES -	OPD	372.37
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	OPD	965.56
		5-02-651	OPERATING EXPENSES -	OPD	956.45
		5-02-651	OPERATING EXPENSES -	OPD	1,293.72
		5-02-651	OPERATING EXPENSES -	OPD	1,019.22
	BOB'S AUTO CENTER, LLC	5-02-651	OPERATING EXPENSES -	INVOICE# 7360	84.41
		5-02-651	OPERATING EXPENSES -	INVOICE# 7361	67.91
		5-02-651	OPERATING EXPENSES -	INVOICE# 7385	84.41
		5-02-651	OPERATING EXPENSES -	INVOICE# 7386	67.91
		5-02-651	OPERATING EXPENSES -	INVOICE# 7387	84.41
		5-02-651	OPERATING EXPENSES -	INVOICE# 7441	11.00
		5-02-651	OPERATING EXPENSES -	INVOICE# 7440	78.91
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 7524	385.76
	BRAD WILLIAMS - PSYCHOLOGICA	5-02-648	IMMUNIZATIONS & PHYS	OPD - INVOICE# 5224	120.00
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INVOICE# 32906	93.31
		5-02-580	UNIFORM EXPENSE	INVOICE# 32992	147.56
	CINTAS (MEDICAL)	5-02-640	DUES, MBRSHPS & SUBS	OPD - INVOICE# 5195667556	118.26
	JONES LAWN CARE LLC	5-02-640	DUES, MBRSHPS & SUBS	OPD	364.93
	BRYANT ENTERPRISES, LLC	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 18047	3,855.00
	TANGO TANGO	5-02-640	DUES, MBRSHPS & SUBS	ONE YEAR CHANNEL INTEGRATI	1,497.50
	T T I	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 27469	2,070.00
	ALEX DRAUGHN	5-02-651	OPERATING EXPENSES -	ALEX DRAUGHN	40.51
		5-02-651	OPERATING EXPENSES -	ALEX DRAUGHN	27.10
			TOTAL:		81,838.51
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	1,179.01
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE- ACCT#17417	82.50
	FOUNTAIN PLUMBING	5-03-619	BUILDING EXPENSE	FIRE - INV# 49635	18.87

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	KENNEMORE HOME	5-03-619	BUILDING EXPENSE	INVOICE# 153734	18.68
		5-03-619	BUILDING EXPENSE	INVOICE# 153744	20.87
		5-03-619	BUILDING EXPENSE	INVOICE# 153818	218.28
		5-03-601	MATERIALS AND SUPPLI	INVOICE# 154091	13.65
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	RAY WILLIAMS	39.89
		5-03-580	UNIFORM EXPENSE	AARON DUNCAN	214.54
		5-03-580	UNIFORM EXPENSE	JEREMY RINEY	30.51
		5-03-580	UNIFORM EXPENSE	RAY WILLIAMS	201.74
		5-03-580	UNIFORM EXPENSE	RAY WILLIAMS	107.77
		5-03-580	UNIFORM EXPENSE	JASON GAREY	25.29
		5-03-580	UNIFORM EXPENSE	RAY WILLIAMS	10.05
		5-03-580	UNIFORM EXPENSE	NICK MOODY	139.13
	LOWE'S BUSINESS ACCOUNT	5-03-619	BUILDING EXPENSE	FIRE	233.38
		5-03-619	BUILDING EXPENSE	FIRE	179.10
		5-03-601	MATERIALS AND SUPPLI	FIRE	77.66
		5-03-601	MATERIALS AND SUPPLI	FIRE	39.57
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	266.10
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	248.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	MICHAEL GODSEY	5-03-619	BUILDING EXPENSE	FIRE DEPT- STATION 1	186.67
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE	79.98
		5-03-620	UTILITIES	FIRE- ACCT# 00010096-5	95.98
	METLIFE GROUP BENEFITS	5-03-503	GROUP INSURANCE	FIRE	192.60
		5-03-503	GROUP INSURANCE	FIRE	179.16
		5-03-503	GROUP INSURANCE	FIRE	207.42
		5-03-503	GROUP INSURANCE	FIRE	162.96
		5-03-503	GROUP INSURANCE	FIRE	15.93
	O'REILLY AUTO STORES INC	5-03-651	OPERATING EXPENSES -	FIRE	166.02
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	418.64
		5-03-503	GROUP INSURANCE	FIRE	329.02
	GUNN'S SUPERMARKET	5-03-601	MATERIALS AND SUPPLI	FIRE - INV# 002001480922	58.04
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	86.44
		5-03-503	GROUP INSURANCE	FIRE	74.72
	AT&T	5-03-610	TELEPHONE	FIRE- ACCT# 870 563-2222 9	847.77
	ARKANSAS FIRE ACADEMY	5-03-510	TRAVEL & TRAINING EX	FIRE - PO# 968422	454.28
	TRACE ANALYTICS, LLC	5-03-686	EQUIPMENT RENTAL	FIRE- INVOICE# 24-02696	95.00
		5-03-686	EQUIPMENT RENTAL	FIRE- INVOICE# 24-02465	95.00
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	75.80
		5-03-502	PAYROLL TAX	FICA W/H	76.81
		5-03-502	PAYROLL TAX	MEDICARE W/H	106.71
		5-03-502	PAYROLL TAX	MEDICARE W/H	539.08
		5-03-502	PAYROLL TAX	MEDICARE W/H	478.81
	OSCEOLA PRINTING & OFFICE SU	5-03-601	MATERIALS AND SUPPLI	FIRE	809.88
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- ACCT# 0496-00-268597	339.79
	MUNICIPAL EMERGENCY SERVICES	5-03-686	EQUIPMENT RENTAL	FIRE- INVOICE# IN1999983	1,339.91
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE- ACCT# 3057 3803 32	781.11
		5-03-620	UTILITIES	FIRE - ACCT# 3058 0856 07	35.81
	MARMIC FIRE AND SAFETY CO.	5-03-651	OPERATING EXPENSES -	FIRE- INVOICE# C789144	154.18
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	4,290.00
	AT&T MOBILITY	5-03-686	EQUIPMENT RENTAL	FIRE	250.44
		5-03-610	TELEPHONE	FIRE	162.80
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE	149.60
		5-03-651	OPERATING EXPENSES -	FIRE	45.98
		5-03-651	OPERATING EXPENSES -	FIRE	45.55

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-651	OPERATING EXPENSES - FIRE-		170.21
		5-03-651	OPERATING EXPENSES - FIRE		61.61
		5-03-651	OPERATING EXPENSES - FIRE		98.98
		5-03-651	OPERATING EXPENSES - FIRE		48.53
		5-03-651	OPERATING EXPENSES - FIRE		69.32
	BOOM COUNTRY TIRE	5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 9640004318	226.55
	BLYTHEVILLE IRON AND METAL	5-03-619	BUILDING EXPENSE	FIRE - INVOICE# 82091	129.06
	LOOSE EQUIPEMENT	5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 700-SIV0011	762.50
			TOTAL:		18,397.67
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	2,332.63
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR - ACCT# 5868	71.50
	QUILL CORP	5-04-601	MATERIALS AND SUPPLI	OPAR	197.94
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	OPAR - ACCT# 3582	21.54
	LOWE'S BUSINESS ACCOUNT	5-04-619	BUILDING EXPENSE	OPAR	72.43
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	OPAR - CUSTOMER# OSCE02	2,070.28
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR	293.21
		5-04-620	UTILITIES	OPAR	112.34
		5-04-620	UTILITIES	OPAR- ACCT# 00008816-2	309.21
		5-04-620	UTILITIES	OPAR - ACCT# 00210565-7	112.34
	METLIFE GROUP BENEFITS	5-04-503	GROUP INSURANCE	OPAR	73.38
		5-04-503	GROUP INSURANCE	OPAR	73.38
		5-04-503	GROUP INSURANCE	OPAR	73.38
		5-04-503	GROUP INSURANCE	OPAR	73.38
		5-04-503	GROUP INSURANCE	OPAR	75.04
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	293.24
		5-04-503	GROUP INSURANCE	OPAR	293.24
	C & S CLEANING LLC	5-04-619	BUILDING EXPENSE	OPAR - INVOICE# 319621	353.94
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	OPAR	158.24
		5-04-895	CAPITAL LEASE PAYMEN	AGREEMENT# 020-1864062-000	158.24
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.46
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
		5-04-503	GROUP INSURANCE	OPAR	63.48
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	722.13
		5-04-502	PAYROLL TAX	FICA W/H	866.25
		5-04-502	PAYROLL TAX	FICA W/H	827.12
		5-04-502	PAYROLL TAX	MEDICARE W/H	168.89
		5-04-502	PAYROLL TAX	MEDICARE W/H	202.59
		5-04-502	PAYROLL TAX	MEDICARE W/H	193.44
	AMERICAN CARNIVAL MART	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# I-10272011	1,545.60
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- ACCT# 0496-00-268613	430.79
	MARMIC FIRE AND SAFETY CO.	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# C880227	109.45
		5-04-619	BUILDING EXPENSE	OPAR CONCESSION - INV# C88	8.09
		5-04-619	BUILDING EXPENSE	OPAR LEFT SHOP # C881026	8.09
		5-04-619	BUILDING EXPENSE	OPAR RIGHT SHOP# C881030	8.09
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	OST, LLC.	5-04-648	IMMUNIZATIONS & PHYS	OPAR	32.00
	PIONEER MANUFACTURING CO.	5-04-601	MATERIALS AND SUPPLI	OPAR - ACCT# OS0192	663.98
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR- PAYER# 15946848	1,024.00
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	OPAR	566.05
		5-04-601	MATERIALS AND SUPPLI	OPAR	447.16

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-601	MATERIALS AND SUPPLI	OPAR	687.09
	ARAMARK	5-04-515	SAFETY SUPPLIES	OPAR# 860068285	176.90
	AT&T MOBILITY	5-04-610	TELEPHONE	OPAR	162.82
	AMISH COUNTRY POPCORN INC.	5-04-601	MATERIALS AND SUPPLI	OPAR- ORDER# 2546	175.00
	WELLS FARGO FINANCIAL LEASIN	5-04-895	CAPITAL LEASE PAYMEN	CONT# 603-0270015-001	1,113.20
		5-04-895	CAPITAL LEASE PAYMEN	CONT # 603-0270015-000	1,716.49
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5195667586	97.03
				TOTAL:	23,436.38
MUNICIPAL COURT	H & H BUSINESS MACHINES	5-05-601	MATERIALS AND SUPPLI	INVOICE# 146628	128.87
	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
	METLIFE GROUP BENEFITS	5-05-503	GROUP INSURANCE	COURT	55.14
		5-05-503	GROUP INSURANCE	COURT	41.70
		5-05-503	GROUP INSURANCE	COURT	55.14
		5-05-503	GROUP INSURANCE	COURT	55.14
		5-05-503	GROUP INSURANCE	COURT	24.38
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COIRT	44.81
		5-05-503	GROUP INSURANCE	COURT	44.81
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	8.88
		5-05-503	GROUP INSURANCE	COURT	8.88
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	76.88
		5-05-502	PAYROLL TAX	FICA W/H	242.57
		5-05-502	PAYROLL TAX	FICA W/H	263.06
		5-05-502	PAYROLL TAX	MEDICARE W/H	17.98
		5-05-502	PAYROLL TAX	MEDICARE W/H	56.73
		5-05-502	PAYROLL TAX	MEDICARE W/H	61.52
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	382.50
	TERESA SMITH	5-05-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE REIMBURSEME	616.24
	SAVANNAH WINFORD	5-05-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE REIMBURSMEN	241.20
				TOTAL:	4,870.18
JAIL DEPARTMENT	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	JAIL	23.71
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD - ACCT# 3470	140.25
	FOUNTAIN PLUMBING	5-11-601	MATERIALS AND SUPPLI	OPD - INVOICE# 49620	8.47
	LOWE'S BUSINESS ACCOUNT	5-11-619	BUILDING EXPENSE	OPD	219.98
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	OPD	47.42
	SYSCO MEMPHIS, LLC	5-11-656	JAIL FOOD EXPENSE	DOCUMENT# COA2062163	338.08-
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414400878	1,079.49
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414410006	1,081.42
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414416378	1,231.21
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414424592	1,499.33
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414425275	175.05-
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414436004	1,225.66
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414400879	288.24
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414410007	474.05
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414416380	279.47
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414424594	583.97
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414436006	554.45
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	98.75
	METLIFE GROUP BENEFITS	5-11-503	GROUP INSURANCE	JAIL	88.77
		5-11-503	GROUP INSURANCE	JAIL	103.59
		5-11-503	GROUP INSURANCE	JAIL	103.59
		5-11-503	GROUP INSURANCE	JAIL	103.59
		5-11-503	GROUP INSURANCE	JAIL	22.28

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	218.49
		5-11-503	GROUP INSURANCE	JAIL	240.20
	ECOLAB	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 6343569646	129.60
		5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 6343603478	220.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	55.76
		5-11-503	GROUP INSURANCE	JAIL	61.62
	FIRE PROTECTION OF ARKANSAS	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# SO74482	333.22
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	263.70
		5-11-502	PAYROLL TAX	FICA W/H	1,023.35
		5-11-502	PAYROLL TAX	FICA W/H	1,349.52
		5-11-502	PAYROLL TAX	MEDICARE W/H	61.67
		5-11-502	PAYROLL TAX	MEDICARE W/H	239.33
		5-11-502	PAYROLL TAX	MEDICARE W/H	315.60
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	OPD - INVOICE# 0352546-IN	84.80
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0352894-IN	148.90
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	4,290.00
	COAST TO COAST SOLUTIONS	5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# IVC0111475	356.94
	HILAND DAIRY FOODS	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5462453	177.71
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5462570	115.41
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5462673	137.91
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5462809	152.14
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5462912	152.14
	MID-AMERICAN RESEARCH CHEMIC	5-11-655	JAIL MAINTENANCE FUN	OPD - INVOICE# 0810556-IN	1,139.02
	UNITED POLICE SUPPLY	5-11-580	UNIFORM EXPENSE	INVOICE# 32993	96.57
	EF FBO TEMPS PLUS, INC.	5-11-455	TEMP SERVICE WAGES	JAIL	487.18
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	673.43
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	102.36
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	269.37
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
			TOTAL:		24,992.10
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE ENF	86.07
	KENMORE HOME	5-17-601	MATERIALS AND SUPPLI	INVOICE# 153980	131.98
	TIFCO INDUSTRIES	5-17-650	REPAIRS & MAINTENANC	CODE ENF - INV# 71942673	554.20
	METLIFE GROUP BENEFITS	5-17-503	GROUP INSURANCE	CODE ENF	18.81
		5-17-503	GROUP INSURANCE	CODE ENF	18.81
		5-17-503	GROUP INSURANCE	CODE ENF	18.81
		5-17-503	GROUP INSURANCE	CODE ENF.	18.81
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF	66.52
		5-17-503	GROUP INSURANCE	CODE ENF.	66.52
	VERIZON WIRELESS	5-17-610	TELEPHONE	COD ENEF	54.04
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF	14.74
		5-17-503	GROUP INSURANCE	CODE ENF.	14.74
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	1,230.00
	VERIZON NETWORK FLEET, INC.(	5-17-651	OPERATING EXPENSES-	COD EENF	16.19
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE ENF	68.97
		5-17-651	OPERATING EXPENSES-	CODE	68.32
		5-17-651	OPERATING EXPENSES-	CODE	92.41
		5-17-651	OPERATING EXPENSES-	CODE	72.80
			TOTAL:		2,612.74

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE FUND	KENNEMORE HOME	5-18-601	MATERIALS AND SUPPLI	GOLF- STMT# 3586	603.00
	JOHN DEERE FINANCIAL	5-18-650	REPAIRS & MAINTENANC	GOLF# 11112-61278	1,677.50
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	GOLF- ACCT# 00215058-3	250.72
	METLIFE GROUP BENEFITS	5-18-503	GROUP INSURANCE	GOLF	14.82
		5-18-503	GROUP INSURANCE	GOLF	14.82
		5-18-503	GROUP INSURANCE	GOLF	14.82
		5-18-503	GROUP INSURANCE	GOLF	14.82
	O'REILLY AUTO STORES INC	5-18-650	REPAIRS & MAINTENANC	OPAR- CUSTOMER# 1386528	117.15
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	21.71
		5-18-503	GROUP INSURANCE	GOLF	21.71
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	42.23
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	5.86
		5-18-503	GROUP INSURANCE	GOLF	5.86
	REGAL CHEMICAL CO	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 0516293	673.20
	CALLAWAY	5-18-601	MATERIALS AND SUPPLI	INVOICE# 937558924	391.41
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 937558927	86.98
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 937574442	303.42
		5-18-601	MATERIALS AND SUPPLI	GOLF- ACCT# 45764	173.96
		5-18-601	MATERIALS AND SUPPLI	GOLF- ACCT# 45764	86.98
	TAYLOR MADE GOLF COMPANY	5-18-601	MATERIALS AND SUPPLI	GOLF- ACCT# 618281	208.30
		5-18-601	MATERIALS AND SUPPLI	GOLF- ACCT# 618281	345.50
	SILENT SECURITY, INC.	5-18-619	BUILDING EXPENSE	GOLF- INVOICE# 63687	443.52
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	181.24
		5-18-502	PAYROLL TAX	FICA W/H	305.12
		5-18-502	PAYROLL TAX	FICA W/H	296.20
		5-18-502	PAYROLL TAX	MEDICARE W/H	42.39
		5-18-502	PAYROLL TAX	MEDICARE W/H	71.36
		5-18-502	PAYROLL TAX	MEDICARE W/H	69.28
	ACUSHNET COMPANY	5-18-601	MATERIALS AND SUPPLI	GOLF- ACCT# US00401937	210.13
		5-18-601	MATERIALS AND SUPPLI	GOLF- ACCT# US00401937	168.12
		5-18-601	MATERIALS AND SUPPLI	GOLF- ACCT# US00401937	601.39
		5-18-601	MATERIALS AND SUPPLI	GOLF- ACCT# US00401937	853.19
	SRIXON/ CLEVELAND GOLF /XXIO	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 7788484 S7	400.70
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	382.50
	AT&T MOBILITY	5-18-610	TELEPHONE	GOLF	162.82
	NAPA AUTO PARTS	5-18-650	REPAIRS & MAINTENANC	GOLF	146.38
		5-18-651	OPERATING EXPENSES -	GOLF	5.09
				TOTAL:	9,414.20
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,906.34
	BUGMOBILE OF AR INC	5-19-619	BUILDING EXPENSE	SHELTER - ACCT#9223	83.60
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	SHELTER STMT# 3591	758.59
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER# 00048407-1	150.84
	METLIFE GROUP BENEFITS	5-19-503	GROUP INSURANCE	SHELTER	8.73
		5-19-503	GROUP INSURANCE	SHELTER	8.73
		5-19-503	GROUP INSURANCE	SHELTER	8.73
		5-19-503	GROUP INSURANCE	SHELTER	22.17
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	21.71
		5-19-503	GROUP INSURANCE	SHELTER	43.42
	VERIZON WIRELESS	5-19-610	TELEPHONE	A. SHELTER	87.74
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
		5-19-503	GROUP INSURANCE	SHELTER	11.72
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	125.79

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-19-502	PAYROLL TAX	FICA W/H	200.23
		5-19-502	PAYROLL TAX	FICA W/H	216.67
		5-19-502	PAYROLL TAX	MEDICARE W/H	29.42
		5-19-502	PAYROLL TAX	MEDICARE W/H	46.82
		5-19-502	PAYROLL TAX	MEDICARE W/H	50.67
WEX FLEET UNIVERSAL		5-19-651	OPERATING EXPENSES -	SHELTER# 0496-00-268621-0	141.66
MUNICIPAL HEALTH BENEFIT FUN		5-19-503	GROUP INSURANCE	SHELTER	1,230.00
AT&T MOBILITY		5-19-610	TELEPHONE	SHELTER	162.82
				TOTAL:	<u>5,375.86</u>

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	BANCORP-STREET FUND(	SANITATION FUND	25,000.00
	CITY GENERAL FUND	115	BANCORP-STREET FUND(	CITY GENERAL FUND	100,000.00
				TOTAL:	125,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	STREET	16,899.22
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	143.12
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET	110.00
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INVOICE# 153811	43.98
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 153873	112.18
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 153882	52.79
	NEXAIR LLC	5-06-601	MATERIALS AND SUPPLI	STREET- CUST# 5343	1,200.34
	HENARD UTILITY PRODUCTS	5-06-651	OPERATING EXPENSES -	STREET- INVOICE# EQU-10745	279.21
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	150.50
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	TIFCO INDUSTRIES	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 71941756	389.32
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	AUTOZONE	5-06-651	OPERATING EXPENSES -	STREET- INV# 2396244057	27.49
	RITTER COMMUNICATIONS	5-06-620	UTILITIES	STREET	156.53
	METLIFE GROUP BENEFITS	5-06-503	GROUP INSURANCE	STREET	118.41
		5-06-503	GROUP INSURANCE	STREET	131.85
		5-06-503	GROUP INSURANCE	STREET	131.85
		5-06-503	GROUP INSURANCE	STREET	118.41
		5-06-503	GROUP INSURANCE	STREET	31.18
	O'REILLY AUTO STORES INC	5-06-651	OPERATING EXPENSES -	TRANS#1183352586	128.71
		5-06-651	OPERATING EXPENSES -	TRANS#1183353122	13.17
		5-06-601	MATERIALS AND SUPPLI	TRANS#1183353400	62.98
		5-06-651	OPERATING EXPENSES -	TRANS#1183353648	146.56
		5-06-601	MATERIALS AND SUPPLI	TRANS#1183355127	14.28
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	225.82
		5-06-503	GROUP INSURANCE	STREET	225.82
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	166.12
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	54.70
		5-06-503	GROUP INSURANCE	STREET	54.70
	POWERPLAN	5-06-651	OPERATING EXPENSES -	STREET	1,766.29
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	325.88
		5-06-502	PAYROLL TAX	FICA W/H	918.46
		5-06-502	PAYROLL TAX	FICA W/H	948.52
		5-06-502	PAYROLL TAX	MEDICARE W/H	76.22
		5-06-502	PAYROLL TAX	MEDICARE W/H	214.80
		5-06-502	PAYROLL TAX	MEDICARE W/H	221.84
	JOE HARRIS JR.,TRUCKING INC.	5-06-753	STREET-REPAIR CONTRA	STREET- INVOICE# 7244	4,906.63
	CROWS TRUCK SERVICE, INC	5-06-651	OPERATING EXPENSES -	DOCUMENT# X101163061:01	78.00
		5-06-651	OPERATING EXPENSES -	DOCUMENT# X101165099:01	596.65
	BILLY FINES	5-06-648	IMMUNIZATIONS & PHYS	BILLY FINES	135.00
	MARMIC FIRE AND SAFETY CO.	5-06-619	BUILDING EXPENSE	STREET, SANITATION, & MOSQ	1,570.74
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	3,142.50
	OST, LLC.	5-06-648	IMMUNIZATIONS & PHYS	STREET	32.00
		5-06-648	IMMUNIZATIONS & PHYS	STREET	32.00
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	97.90
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,297.79
	ARAMARK	5-06-515	SAFETY SUPPLIES	STREET& SAN # 860068288	89.20
	VERIZON NETWORK FLEET, INC.(	5-06-651	OPERATING EXPENSES -	STREET	161.90
	AT&T MOBILITY	5-06-610	TELEPHONE	STREET	162.82
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	403.91

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-651	OPERATING EXPENSES - STREET		505.77
		5-06-651	OPERATING EXPENSES - STREET		501.00
		5-06-651	OPERATING EXPENSES - STREET		459.58
		5-06-651	OPERATING EXPENSES - STREET		677.66
		5-06-651	OPERATING EXPENSES - STREET		267.25
		5-06-651	OPERATING EXPENSES - STREET		533.87
		5-06-651	OPERATING EXPENSES - STREET		187.15
	MID-AMERICAN RESEARCH CHEMIC	5-06-601	MATERIALS AND SUPPLI	STREET- INV# 0810676-IN	674.55
	BOOM COUNTRY TIRE	5-06-651	OPERATING EXPENSES - STREET		587.65
		5-06-651	OPERATING EXPENSES - STREET		272.90
		5-06-651	OPERATING EXPENSES - STREET		45.05
		5-06-651	OPERATING EXPENSES - SAN		36.25
	EF FBO TEMPS PLUS, INC.	5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	283.50
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	109.20
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	112.00
		5-06-455	TEMP SERVICES WAGES	STREET	112.00
		5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
	CINTAS (MEDICAL)	5-06-515	SAFETY SUPPLIES	STREET- INV# 5195667560	62.38
				TOTAL:	49,817.60

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CADENCE EQUIPEMENT FINANCE	267	N/P BCS KNUCKLEBOOM		1,766.00
		269	N/P BCS COMML ROLL-O	CONTRACT## 002 0070611-017	1,778.59
		263	N/P BCS COMML GARBAG	CONTRACT# 002 0070611-020	3,762.49
		270	N/P BCS RESIDNTL GAR	CONTRACT# 002 0070611-018	4,346.63
	WASTEQUIP MANUFACTURING COMP	185	TOOLS AND EQUIPMENT	INVOICE# 20INV000513836	5,603.40
				TOTAL:	17,257.11
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	SANITATION	1,784.50
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	SANITATION	110.00
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	INVOICE# 153873	112.19
		5-07-601	MATERIALS AND SUPPLI	INVOICE# 154121	24.19
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	79.70
	RIVERCITY HYDRAULICS, INC	5-07-651	OPERATING EXPENSES -	SANITATION - INVOICE# 4657	639.50
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	80.84
		5-07-601	MATERIALS AND SUPPLI	SANITATION- INVOICE# 71950	366.31
	TIFCO INDUSTRIES	5-07-515	SAFETY SUPPLIES	REIMB. FOR SAFETY SHOES	25.00
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SANITATION	156.54
	METLIFE GROUP BENEFITS	5-07-503	GROUP INSURANCE	SANITATION	80.73
		5-07-503	GROUP INSURANCE	SANITATION	80.73
		5-07-503	GROUP INSURANCE	SANITATION	80.73
		5-07-503	GROUP INSURANCE	SANITATION	80.73
		5-07-503	GROUP INSURANCE	SANITATION	80.73
	O'REILLY AUTO STORES INC	5-07-601	MATERIALS AND SUPPLI	TRANS# 1183355177	23.10
		5-07-601	MATERIALS AND SUPPLI	TRANS#1183352438	139.90
		5-07-601	MATERIALS AND SUPPLI	TRANS#1183353211	41.78
		5-07-601	MATERIALS AND SUPPLI	TRANS#1183353400	62.98
		5-07-601	MATERIALS AND SUPPLI	TRANS#1183354590	10.99
	DELTA DENTAL	5-07-601	MATERIALS AND SUPPLI	TRANS#1183354719	44.99
		5-07-503	GROUP INSURANCE	SANITATION	184.10
		5-07-503	GROUP INSURANCE	SANITATION	184.10
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	44.70
		5-07-503	GROUP INSURANCE	SANITATION	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	491.25
		5-07-502	PAYROLL TAX	FICA W/H	750.24
		5-07-502	PAYROLL TAX	FICA W/H	745.47
		5-07-502	PAYROLL TAX	MEDICARE W/H	114.88
		5-07-502	PAYROLL TAX	MEDICARE W/H	175.47
		5-07-502	PAYROLL TAX	MEDICARE W/H	174.35
		5-07-502	PAYROLL TAX	MEDICARE W/H	174.35
	TRI STATE INDUSTRIAL SUPPLY	5-07-601	MATERIALS AND SUPPLI	STREET & SAN - INV# 18941	8.36
	OSCEOLA PRINTING & OFFICE SU	5-07-601	MATERIALS AND SUPPLI	SANITATION - INV# 1839	330.00
	WEX FLEET UNIVERSAL	5-07-651	OPERATING EXPENSES -	SANITATION# 0496-00-268595	187.26
		5-07-651	OPERATING EXPENSES -	STREET# 0496-00-268593-1	55.91
	CROWS TRUCK SERVICE, INC	5-07-651	OPERATING EXPENSES -	DOCUMENT# X101162976:01	415.00
		5-07-651	OPERATING EXPENSES -	DOCUMENT# X101165099:01	596.65
		5-07-651	OPERATING EXPENSES -	DOCUMENT# X101167411:01	550.32
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	2,760.00
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	59.40
		5-07-580	UNIFORM EXPENSE	UNIFORMS	2,150.59
		5-07-619	BUILDING EXPENSE	BREAK ROOM	558.60
	VERIZON NETWORK FLEET, INC.(	5-07-651	OPERATING EXPENSES -	SAN	64.76
	AT&T MOBILITY	5-07-610	TELEPHONE	SAN	162.82
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SAN	643.26
		5-07-651	OPERATING EXPENSES -	SAN	91.96
		5-07-651	OPERATING EXPENSES -	SANITATION	91.09

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-651	OPERATING EXPENSES -	SANITATION	731.91
		5-07-651	OPERATING EXPENSES -	SANITATION	123.21
		5-07-651	OPERATING EXPENSES -	SANITATION	425.61
		5-07-651	OPERATING EXPENSES -	SANITATION	97.07
		5-07-651	OPERATING EXPENSES -	SANITATION	298.06
	MID-AMERICAN RESEARCH CHEMIC	5-07-601	MATERIALS AND SUPPLI	STREET- INV# 0810676-IN	674.55
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE		405.67
		5-07-886	INTEREST EXPENSE	CONTRACT## 002 0070611-017	285.49
		5-07-886	INTEREST EXPENSE	CONTRACT# 002 0070611-020	560.80
	BOOM COUNTRY TIRE	5-07-651	OPERATING EXPENSES -	SAN	840.45
		5-07-651	OPERATING EXPENSES -	SANITATION- INV# 964000424	897.14
	EF FBO TEMPS PLUS, INC.	5-07-455	TEMP SERVICE WAGES	SANITATION	554.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	291.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	655.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	100.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
	PRIMARY	5-07-651	OPERATING EXPENSES -	SANITATION - INVOICE# 1023	3,914.32
				TOTAL:	30,906.15
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	Sanitation - Inv# PI-A0001	7,875.45
				TOTAL:	7,875.45

FUND: FIREMEN'S PENSION FU

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

===== FUND TOTALS =====		
01	OSCEOLA LIGHT & POWER	2,016,894.00
02	CITY GENERAL FUND	692,321.77
03	STREET FUND	174,817.60
04	SANITATION FUND	56,038.71
07	FIREMEN'S PENSION FUND	2,040.14

GRAND TOTAL:		2,942,112.22

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/01/2024 THRU 2/29/2024
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

2024 February
Osceola Light & Power Report

Preformed line maintenance through out the system this also included cutting trees.
Preformed meter reading.
Preformed disconnects for non payment.
Programmed new water meters that was put in service.
Installing service at River Back Estates.
Installed new AMI electric meters.

Electric Work Orders

Poles Installed	2
Poles Removed	1
Transformers Installed	0
Transformers Replaced	5
Services Installed	6
Services Removed	0
Service Repaired	18
Street Lights Installed	2
Street Lights Removed	0
Street Lights Repaired	87
Line Locates	79

Meter Service Orders

Connects	25
Disconnects	33
Meter Changes	113
Occupant Change	27
Reinstate	113
Service Changes	2
Misc.	6
Meter Info.	0
Re-Reads	20
<u>Check for Leaks</u>	<u>41</u>

Total Meter Service Orders	380
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**OSCEOLA WATER & SEWER
MONTHLY REPORT
February, 2024**

Water Taps	3
Water Leaks	30
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	3
Water Meters Replaced	11
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	2
Manholes Repaired	0
Sewer Lines Repaired	1
Sewers Unstopped	42
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2024

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

	MONTH	YTD
Structure Fire	4	7
Vehicle/Machinery Fires	1	3
Brush/Grass/Trash Fires	2	6
MVA / Law enforcement Assist	7	9
Lift Assist/Medical Assist	3	5
Community Assist/good intent	2	2
Confined Space Standby	12	23
Mutual Aid	0	0
Rescue/Extrication	2	2
Electrical Equipment	0	0
Liquid/Chemical Spill/leak	0	1
Flammable Gas	1	1
Alarm Malfunction	0	2
Fire Alarm	10	26
Malicious False Alarm	0	0
Smoke scare	3	5
	0	0
TOTALS	47	92

Injuries 0
Deaths 0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

02/01/2024-02/29/2024

**William Foster
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
January

Register Ending Balance	\$	38,426.36	
	\$	-	
Bonds Payable	\$	17,660.00	
General	\$	8.72	
Bond Refund			
Checkbook Balance			\$ 38,426.36

T/P \$ 32,597.25
Bonds \$ 17,660.00
 \$ 50,257.25

02/01/2024 to 02/29/2024
5950
\$ 48,050.26

TP & BONDS SUMMARY:

MCSO	\$2,843.60
JMF	\$ 3,224.50
FINE	\$ 19,343.33
CITY ORD	\$140.00
CRIMINAL	\$3,510.40
DWI	\$ 88.00
Domestic Violence Shelter fund	\$ 25.00
Drug Fees	\$ 30.15
Misdemeanor Drug Cost	\$ 190.00
Seat Belt	\$ 90.00
Safety Enhancement Fee	\$ 75.00
TRAFFIC	\$ 7,917.25
Finance Charge	\$ 8,282.30
Public Defender Fee	\$ -
CK to District Court Automation Fund	\$ 2,070.58
Ck to Court for Drug Fees	\$ 220.15
TOTALS	<u>\$ 48,050.26</u>

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
February**

<u>INCOME</u>	<u>November</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	(\$2,070.58)	\$ (15,321.35)
Bail Bond Fees	\$ 240.00	\$1,360.00
Bonds Paid to OMC	\$ 17,660.00	\$177,100.00
Credit Card Fees		\$45.00
Drug Fees (paid to District Court)	(\$220.15)	-\$1,104.00
Fines & Cost pd to OMC	\$ 32,597.25	\$212,123.54
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 8.72	\$75.03
Miscellaneous	\$ -	\$335.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$76.04
Restitution to OPD	\$ 90.00	\$90.00
SCC/Civil Services	\$ 50.00	\$50.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ -	\$95.00
 Sub-Total	 <u>\$48,355.24</u>	 <u>\$374,924.26</u>

DETENTION FACILITY INCOME:

Background Checks		\$30.00
Fingerprints	\$ 45.00	\$150.00
Incident Reports	\$ 180.00	\$795.00
Jail Board		\$ 43,200.00
Misc/Comm balances unclaimed	\$ -	\$11.00
Vin Inspection	\$ -	\$4,656.00
Work Release	\$ 80.00	\$230.00
 Sub-Total	 <u>\$305.00</u>	 <u>\$49,072.00</u>
 Grand Total	 <u>\$48,660.24</u>	 <u>\$423,996.26</u>

TP \$32,597.25
BP \$17,660.00
\$50,257.25

02/01/2024 to 02/29/2024
CK# 5950

	TOTAL	F&C	Bonds
MCO	\$2,843.60	\$1,443.60	\$1,400.00
DRUG FEE	\$30.15	\$30.15	\$0.00
DVSF	\$25.00	\$25.00	\$0.00
JMF	\$3,224.50	\$1,724.50	\$1,500.00
F	\$19,343.33	\$14,536.05	\$9,305.00
CO	\$140.00	\$50.00	\$90.00
CR	\$3,510.40	\$1,510.40	\$2,000.00
DW	\$88.00	\$88.00	\$0.00
MD	\$190.00	\$190.00	\$0.00
SB	\$90.00	\$90.00	
SE	\$75.00	\$50.00	\$25.00
TR	\$7,917.25	\$4,577.25	\$3,340.00
FC	\$8,282.30	\$8,282.30	\$0.00
	<u>\$50,257.25</u>	<u>\$32,597.25</u>	<u>\$17,660.00</u>

Beg Ckbk Bal \$39,991.53
Tot TP/BP \$50,257.25
Restitution \$90.00
Gen Rec \$245.00
Interest \$8.72
End Ckbk Bal \$38,426.36

Total Open Bonds Report
\$18,180.00

	Citation	Motorist Assist	Warning	Warrant	Total
Totals	161	6	60	53	280
ABANDONED VEHICLE	0	1	0	0	1
CARELESS AND PROHIBITED DRIVING	2	0	0	0	2
CDL - REFUSING TO SUBMIT TO CHEMICAL...	1	0	0	0	1
CITY OF OSCEOLA - DILAPIDATED BUILDI...	1	0	0	0	1
CITY OF OSCEOLA - DISORDERLY CONDUCT...	0	0	1	0	1
CITY OF OSCEOLA - INATTENTIVE DRIVING	1	0	0	0	1
CITY OF OSCEOLA - KEEPING/STORING IN...	1	0	0	0	1
CITY OF OSCEOLA - REMOVAL OF YARD WA...	1	0	0	0	1
CONTEMPT OF COURT FOR FAILURE TO PAY...	0	0	0	8	8
CRIMINAL MISCHIEF - 1ST DEGREE (DAMA...	0	0	0	2	2
DISORDERLY CONDUCT	0	0	0	6	6
DRIVER OF MOTOR VEHICLE FAILURE TO R...	1	0	0	0	1
DRIVING LEFT OF CENTER	0	0	1	0	1
DRIVING ON REVOKED LICENSE	1	0	0	0	1
DRIVING ON SUSPENDED LICENSE	18	0	0	1	19
DRIVING WHILE INTOXICATED - DWI 1ST	4	0	0	0	4
FAIL PRESENT DRIVER LICENSE	2	0	0	0	2
FAIL TO APPEAR ON CLASS C MISDEMEANO...	0	0	0	15	15
FAIL TO APPEAR ON UNCLASSIFIED MISDE...	0	0	0	1	1
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	0	12	12
FAIL TO OBEY STOP SIGN	6	0	1	0	7
FAIL TO PRESENT PROOF OF INSURANCE (...)	2	0	1	0	3
FAIL TO STOP AT RED LIGHT	1	0	1	0	2
FAIL TO TRANSFER TO AR DRIVERS LICENSE	1	0	0	0	1
FICTITIOUS TAGS	2	0	0	0	2
FIELD CONTACT	0	1	0	0	1
HARASSMENT	0	0	0	2	2
IMPROPER DISPLAY OF LICENSE TAGS	0	0	2	0	2
IMPROPER LANE CHANGE/USAGE	1	0	0	0	1
IMPROPER TURN AT INTERSECTION	0	0	1	0	1
INATTENTIVE DRIVING	3	0	0	0	3
NO DRIVER LICENSE OR LICENSE EXPIRED	11	0	2	0	13
NO LIABILITY INSURANCE	13	0	0	1	14
NO SEATBELT	12	0	0	1	13
OWNER FAIL TO REGISTER VEHICLE - EXP...	13	0	6	0	19
PARKING WHERE PROHIBITED	1	0	1	0	2
POSSESSION OF A CONTROLLED SUBSTANCE...	0	0	0	1	1
PUBLIC INTOXICATION	0	0	0	1	1
REFUSAL TO SUBMIT TO CHEMICAL TEST	3	0	0	0	3
SPEEDING - 1 TO 15 MPH OVER LIMIT	36	0	23	0	59
SPEEDING - MORE THAN 15 MPH OVER LIMIT	19	0	2	1	22
STRANDED MOTORIST (CALLED WRECKER)	0	4	0	0	4
TERRORISTIC THREATENING - 1ST DEGREE	0	0	0	1	1
VEH LIGHTS - DEFECTIVE/IMPROPER AUXI...	0	0	1	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD...	0	0	2	0	2
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL...	2	0	11	0	13
VEH LIGHTS - NO LIGHTS AT NIGHT	2	0	4	0	6

ANIMAL CONTROL REPORT

FEBRUARY 2024

MONTH

YTD

DOG 6	12
CATS 3	6
OTHER 3	3
TOTAL 12	21

COMPLAINTS 28	53
CITATIONS 0	0
VERBAL WARNINGS 7	12
WRITTEN WARNINGS 3	7
DOG/CAT BITES 01	1

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Golf Course

As we head into March, we are right on schedule with course and equipment preparation. Our greens are ahead of schedule with an early green up and all pre emerge applications have been completed. We will also begin an early season fertilizer application in the coming few weeks on specific areas around the course as needed.

Next, we will turn our attention to the green side sand traps in the next few weeks to start working them and preparing them for play this season.

Our fairway mower is still at Ladd's in Memphis. The work has been completed and we are awaiting a scheduled delivery back to us. All other equipment with the exception of our zero turn are operating smoothly. Our Dixie Chopper (zero turn) is ten years old and started to hamper everyday duties last season. Although it has been a great mower, I feel it is time to upgrade to a new mower that will help us be more efficient and effectively complete our duties on the course.

The greens covers (tarps) still remain on the course but have been removed from greens to allow for play. We will take these up in the next couple of weeks to place them in storage until next winter.

It's going to be an exciting year and our golf course, and we look forward to a great season. Any questions at all please feel free to come by or give me a call anytime.

Dylan Bowles
870-549-0189

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

March 2024 Report

- **Community Center**
- **Tip Tap Toes Dance Class**
- **Park Updates**
- **OPAR Youth Baseball & Softball**
- **OPAR / JA Easter Egg Hunt**

Community Center

With the new year we are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. It is a busy March for our center. With the spring weather brings out more people looking to get physically fit. Baseball and Softball signups are happening at the center and the excitement is growing. Looks like it will be a great March here at the center.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance Class continues to meet on Wednesday and Thursdays at our center. Robin has over 100 girls participating in this program. This will end in mid May when she has a year end recital at the Osceola High School Auditorium.

Park Updates

As we welcome this great weather, our park crew has been busy in all five of our parks getting

them prepared for the spring. We've been cutting trees, mulching leaves, inspecting playground equipment and freshening up the area to prepare it for our citizens to enjoy. Spring is here and we will be ready.

OPAR Youth Baseball & Softball

Our Baseball & Softball registrations have been extended until March 8th and then all drafts will start. We have a great sign up for our Spring / Summer sport, youth baseball & softball. The season will kick off on Monday April 15th!!

OPAR / JA Easter Egg Hunt

Our Annual OPAR / Junior Auxiliary Easter Egg Hunt will be Saturday March 30th at 10:00 AM at The Osceola Sports Complex. We will have 10,000 eggs, Food, prizes, Inflatables and fun!! The Easter Bunny will also be there for pictures!! Mark your calendar and be there for the great community event!!

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

Osceola Street & Sanitation Department Report for 2023

City Council Meeting: 3-18-24

From: Ed Richardson

Subject: Daily Operations

February Updates

Street, Sanitation, Compose, Mosquito Control Department Update

Sanitation department - For the month of February we had issues with the commercial front end loader, truck 60 and truck 31 the rear load garbage truck. Truck 60 sensors went bad and caused the truck dumping process to stop. This truck was down for three weeks. Truck 31 which is rear loading garbage truck. Had a cylinder malfunction. After the cylinder was removed. The mechanic found the cylinder to be unrepairable, and we had to buy a new one. Had to replace a few other items on the truck that caused the cylinder to malfunction. All trucks are back up and running.

Street department – Our cutting equipment is service and ready to go. We will be preparing our ditches for spraying March 12, 2024 – March 15, 2024. We will hopefully do our first cut on the Keiser ditch the week of March 18, 2024 – March 22, 2024. We will continue with our efforts in cleaning up every area of our city. We've started our pothole repairs. If you have any pothole issues in your ward, please let me know.

Forestry mulcher – We will keep everyone informed on each ditch we're preparing to work on with the forestry mulcher cleanup. Hopefully by cleaning some of these ditches, this will help our drainage in some of our flooding areas.

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

Compose – Compose is starting to fill up. We will be looking for other areas to compose in the future.

Luther Whitfield Cleanup Crew

Mr. Whitfield's team continues to sweep the city picking up litter. We will be starting our mowing for the city this week. We will start prepping the graveyard the week March 11, 2024, to be cut.

Mosquito & Bird Control

Thank You,

Ed Richardson - Superintendent

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

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams

3/11/24

Report: Code Enforcement & Building Inspection

Code Enforcement

- **Garbage being put out on wrong days continues to be an issue. Placing door hangers and education on the right days at first.**
- **8 complaints for code violations reported and some are still being dealt with.**
- **The city council condemned several properties in the February council meeting. Will be moving forward with getting the properties torn down.**

Building Inspection

The Building Inspection and permit department have a total of 8 new permits issued. We have issued (1) commercial building permit, (2) residential building permits, (1) HVAC permit, (2) electrical permits, (2) plumbing permits, (1) privilege license permit.

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

New Development

- **The hotel currently under construction has started the installation of plumbing and electrical.**
- **Construction of 2 different duplex housing units has started construction.**

RESOLUTION NO. 2024-

**A RESOLUTION APPROVING THE OSCEOLA POLICE DEPARTMENT ENTERING
INTO CONTRACT WITH ARVEST BANK, EQUIPMENT FINANCE.**

WHEREAS, the City of Osceola Police Department needs vehicles; and

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

WHEREAS, the alternate way of funding for police vehicles was sought after by the chief of police and quotes from Arvest Bank were the most economical; and

WHEREAS, Arvest Bank is offering to finance nine (9) vehicles, two (2) Chevrolet Silverado 1500's and seven (7) Dodge Durango's all outfitted for police use; and

WHEREAS, Arvest Bank will finance the total equipment cost of \$480,314.64 for a period of four (4) years at a cost of \$137,919.18 annually or \$11,233.39 monthly and at the end of the finance term, the buyout for the vehicles will be \$1.

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

Mayor is hereby authorized to allow the City of Osceola, Police Department, to enter into a contract with Arvest Bank in the purchase and lease of nine (9) vehicles.

PASSED AND APPROVED THIS ____ DAY OF _____, 2023.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk

ARVEST[®]

EQUIPMENT FINANCE

The following is a quote for financing an upcoming equipment purchase for the Osceola, AR Police. The equipment cost and description is in conjunction with Capital Equipment Lease Purchase 9 Vehicles.

Date: March 4, 2024

Provided for: Osceola, AR Police

Provided by: James Pierce

Customer: Osceola, AR Police

Customer Location: 401 W Keiser AVE Osceola, AR 72370

Equipment Description: 2 Silverado 1500's & 7 Durango with upfit

Equipment Cost: \$480,314.64

Residual: NA

Rate: 5.70% Fixed

Payment: 5 Year Annual: \$113,347.02
5 Year Monthly: \$9,238.28
4 Year Annual: \$137,919.18
4 Year Monthly: \$11,233.39
3 Year Annual: \$178,956.72
3 Year Monthly: \$14,566.28

Fee: \$500

Contract Type: \$1 Buyout

The above financing quote assumes the following:

- **PAYMENTS HAVE NO APPLICABLE TAXES ADDED**
- Proposal is pending the review of requested financial information, equipment valuation, and subsequent approval of the same.
- All quoted balloons, terms, and pricing subject to credit and asset management review and subject to change.
- Proposal is valid for 60 days.
- Rates are prepared internally.
- Title to be held in the Osceola, AR Police **for** the entirety of the lease contract.

Thank you for the opportunity to provide this finance proposal. There are other financing options available. If after your review, you would like to pursue another alternative, please feel free to contact me via phone at 417-529-3902 or email dhipps1@arvest.com

Sincerely,
Doug Phipps
AEF Municipal Manager

Osceola 4 year Annual Pay

Computation Interval: Exact Days

Nominal Annual Rate: 5.700%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	03/29/2024	480,314.64	1		
2	Payment	03/29/2025	137,919.18	4	Annual	03/29/2028

TValue Amortization Schedule - U.S. Rule, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	03/29/2024				480,314.64
2024 Totals		0.00	0.00	0.00	
1	03/29/2025	137,919.18	27,758.18	110,161.00	370,153.64
2025 Totals		137,919.18	27,758.18	110,161.00	
2	03/29/2026	137,919.18	21,391.80	116,527.38	253,626.26
2026 Totals		137,919.18	21,391.80	116,527.38	
3	03/29/2027	137,919.18	14,657.48	123,261.70	130,364.56
2027 Totals		137,919.18	14,657.48	123,261.70	
4	03/29/2028	137,919.18	7,554.62	130,364.56	0.00
2028 Totals		137,919.18	7,554.62	130,364.56	
Grand Totals		551,676.72	71,362.08	480,314.64	

Last interest amount decreased by 0.01 due to rounding.

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
5.781%	\$71,362.08	\$480,314.64	\$551,676.72

Osceola 4 year Monthly Pay

Computation Interval: Exact Days

Nominal Annual Rate: 5.700%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	03/29/2024	480,314.64	1		
2	Payment	04/29/2024	11,233.39	48	Monthly	03/29/2028

TValue Amortization Schedule - U.S. Rule, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	03/29/2024				480,314.64
1	04/29/2024	11,233.39	2,357.54	8,875.85	471,438.79
2	05/29/2024	11,233.39	2,239.33	8,994.06	462,444.73
3	06/29/2024	11,233.39	2,269.83	8,963.56	453,481.17
4	07/29/2024	11,233.39	2,154.04	9,079.35	444,401.82
5	08/29/2024	11,233.39	2,181.27	9,052.12	435,349.70
6	09/29/2024	11,233.39	2,136.84	9,096.55	426,253.15
7	10/29/2024	11,233.39	2,024.70	9,208.69	417,044.46
8	11/29/2024	11,233.39	2,046.99	9,186.40	407,858.06
9	12/29/2024	11,233.39	1,937.33	9,296.06	398,562.00
2024 Totals		101,100.51	19,347.87	81,752.64	
10	01/29/2025	11,233.39	1,956.28	9,277.11	389,284.89
11	02/28/2025	11,233.39	1,849.10	9,384.29	379,900.60
12	03/29/2025	11,233.39	1,744.38	9,489.01	370,411.59
13	04/29/2025	11,233.39	1,818.10	9,415.29	360,996.30
14	05/29/2025	11,233.39	1,714.73	9,518.66	351,477.64
15	06/29/2025	11,233.39	1,725.17	9,508.22	341,969.42
16	07/29/2025	11,233.39	1,624.35	9,609.04	332,360.38
17	08/29/2025	11,233.39	1,631.34	9,602.05	322,758.33
18	09/29/2025	11,233.39	1,584.21	9,649.18	313,109.15
19	10/29/2025	11,233.39	1,487.27	9,746.12	303,363.03
20	11/29/2025	11,233.39	1,489.01	9,744.38	293,618.65
21	12/29/2025	11,233.39	1,394.69	9,838.70	283,779.95
2025 Totals		134,800.68	20,018.63	114,782.05	
22	01/29/2026	11,233.39	1,392.89	9,840.50	273,939.45
23	02/28/2026	11,233.39	1,301.21	9,932.18	264,007.27
24	03/29/2026	11,233.39	1,212.23	10,021.16	253,986.11

Osceola 4 year Monthly Pay

	Date	Payment	Interest	Principal	Balance
25	04/29/2026	11,233.39	1,246.65	9,986.74	243,999.37
26	05/29/2026	11,233.39	1,159.00	10,074.39	233,924.98
27	06/29/2026	11,233.39	1,148.18	10,085.21	223,839.77
28	07/29/2026	11,233.39	1,063.24	10,170.15	213,669.62
29	08/29/2026	11,233.39	1,048.76	10,184.63	203,484.99
30	09/29/2026	11,233.39	998.77	10,234.62	193,250.37
31	10/29/2026	11,233.39	917.94	10,315.45	182,934.92
32	11/29/2026	11,233.39	897.91	10,335.48	172,599.44
33	12/29/2026	11,233.39	819.85	10,413.54	162,185.90
2026 Totals		134,800.68	13,206.63	121,594.05	
34	01/29/2027	11,233.39	796.06	10,437.33	151,748.57
35	02/28/2027	11,233.39	720.81	10,512.58	141,235.99
36	03/29/2027	11,233.39	648.51	10,584.88	130,651.11
37	04/29/2027	11,233.39	641.28	10,592.11	120,059.00
38	05/29/2027	11,233.39	570.28	10,663.11	109,395.89
39	06/29/2027	11,233.39	536.95	10,696.44	98,699.45
40	07/29/2027	11,233.39	468.82	10,764.57	87,934.88
41	08/29/2027	11,233.39	431.61	10,801.78	77,133.10
42	09/29/2027	11,233.39	378.59	10,854.80	66,278.30
43	10/29/2027	11,233.39	314.82	10,918.57	55,359.73
44	11/29/2027	11,233.39	271.72	10,961.67	44,398.06
45	12/29/2027	11,233.39	210.89	11,022.50	33,375.56
2027 Totals		134,800.68	5,990.34	128,810.34	
46	01/29/2028	11,233.39	163.82	11,069.57	22,305.99
47	02/29/2028	11,233.39	109.49	11,123.90	11,182.09
48	03/29/2028	11,233.39	51.30	11,182.09	0.00
2028 Totals		33,700.17	324.61	33,375.56	
Grand Totals		539,202.72	58,888.08	480,314.64	

Last interest amount decreased by 0.04 due to rounding.

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
5.787%	\$58,888.08	\$480,314.64	\$539,202.72



CROSS BANK

The following is a quote for financing an upcoming equipment purchase by the City of Osceola and the Osceola Police Department. This covers the cost of the nine vehicles in addition to the upfitting of the vehicles.

Date: Tuesday, February 27, 2024

Provided for: City of Osceola/Osceola Police Department

Current Location: 401 W. Keiser Ave, Osceola, AR 72370

Equipment Description: 2 Silverado 1500's & 7 Durango with upfitting packages.

Equipment Cost: \$480,314.64

Rate: 5.98% Fixed

Payment:

5 year Annual (Approximately):	\$114,259.27
5 year Monthly (Approximately):	\$9,304.42
4 year Annual (Approximately):	\$138,858.90
4 year Monthly (Approximately):	\$11,299.23

Fee: \$135.00 Documentation prep fee included

The above financing quote assumes the following:

- The loan proposal is pending the review of requested financial information, equipment evaluation, and subsequent approval of the same.
- All quoted terms and pricing are subject to formal Cross Bank approval and also subject to credit and asset review and subject to change.
- The loan proposal is valid for 60 days.
- Rates are prepared internally.
- Titles to be held at Cross Bank in Wynne, Arkansas and released once loan is paid in full.

Thank you for the opportunity to provide a financial quote. If you have any questions, please do not hesitate to contact me.

Sincerely,

Justin E. Cissell
Assistant Vice President/Loan Officer
750 W. Keiser Ave.
P. O. Box 688 Osceola, AR 72370
O: (870) 563-3232 NMLS #73365
justin.cissell@mycrossbank.com



FIRST NATIONAL BANK OF EASTERN ARKANSAS

ESTABLISHED 1886

March 1, 2024

City of Osceola
Attn: Osceola Police Department
401 W Keiser Ave
Osceola, AR 72370

Dear City of Osceola:

First National Bank of Eastern Arkansas (FNBEA) is pleased to offer the following loan terms for financing of (2) Chevrolet Silverado 1500's and (7) Dodge Durango's with uplifts to the City of Osceola.

Borrower:	City of Osceola
Amount:	Up to \$480,314.64 limited to 100% of the purchase price
Rate:	Fixed at 5.75%
Term:	5 year monthly: \$9,241.48 for 59 months; final payment \$9,241.67 4 year monthly: \$11,238.77 for 47 months; final payment \$11,238.96 3 year monthly: \$14,575.28 for 35 months; final payment \$14,575.14
Fees:	\$500 doc prep fee – paid at closing
Repayment:	Monthly principal and interest payments over the preferred term.
Collateral:	Secured by (2) Chevrolet Silverado 1500's and (7) Dodge Durango's with upfit.
Estimated Payment:	Estimated monthly payment of as listed in the terms above. Please note that these are estimated payments. The actual payments may be slightly higher or lower.

It's been a pleasure to provide you with the above loan terms. If you are in agreement with the proposed terms then please acknowledge so by signing below. This term sheet expires on March 31, 2024. Please feel free to call me at 870-622-0400 with any questions.



FIRST NATIONAL BANK OF EASTERN ARKANSAS

ESTABLISHED 1886

Sincerely,

FIRST NATIONAL BANK OF EASTERN ARKANSAS

Taylor Lucius

Agreed and accepted on March ____, 2024.

City of Osceola, AR

By: _____



CADENCE EQUIPMENT FINANCE

2/27/2024

City of Osceola, AR (Police) CNewell@osceolapdar.gov

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: Cadence Equipment Finance, a division of Cadence Bank
2. Lessee: City of Osceola, AR (Police)
3. Equipment Description: Seven (7) New Durango's and Two (2) New Silverado 1500's
4. Equipment Cost: \$480,314.64
5. Term: 3, 4 and 5 Years arrears
6. Lease Payments:

(These are approximate payment amounts. The actual payment will be determined at funding date.)

Pay off anytime without penalty

36 monthly payments @ \$14,564.27 arrears
3 annual payments @ \$179,476.38 arrears

48 monthly payments @ \$11,231.82 arrears
4 annual payments @ \$138,410.39 arrears

60 monthly payments @ \$9,236.77arrears
5 annual payments @ \$113,825.29 arrears
7. Lease Rate: 5.78% fixed at closing
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to *
increase in the current prime rate of 8.50%.
Any extension of the funding or delivery date must be in writing.
9. Purchase Option: Title is passed to Lessee at lease expiration for

no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.
11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.
15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to Cadence Equipment Finance. **The proposal is subject to approval by Cadence Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 3/27/2024. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Jonathan King at 228-223-4642 or jonathan.king@cadencebank.com.

Jonathan King

Jonathan King
Municipal Sales

ACKNOWLEDGMENT AND ACCEPTANCE

By:

[Redacted Signature]

Date:

[Redacted Date]

**AGREEMENT WITH OSCEOLA/SOUTH MISSISSIPPI COUNTY CHAMBER OF COMMERCE TO
PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2024**

THIS AGREEMENT is entered into by the City of Osceola, Arkansas, a municipal corporation organized and existing under the Constitution and laws of the state of Arkansas (City) detailing the terms and conditions provided below for Osceola/South Mississippi County Chamber of Commerce (Contractor) to receive funds from the City of Osceola, Arkansas.

The Osceola/SMC Chamber of Commerce agrees to provide the following services to the City of Osceola for the year 2024 to be completed at the annual rate of \$_____, paid in quarterly installments.

The primary objective of the Osceola/SMC Chamber of Commerce under the guidance of a local Executive Director and Board of Directors is to coordinate activities throughout Osceola and South Mississippi County that focus on commercial development.

1. SCOPE OF SERVICES

- a) Work with the City of Osceola and all certified local government collaborations to identify and prepare local ordinances to assist in the recruitment of businesses, improvement of economic development, and the advancement of tourism opportunities in Osceola.
- b) Actively locate, recruit, and support new businesses in Osceola to reduce property vacancy rates with quality commercial growth.
- c) Coordinate activity of Osceola/SMC Chamber of Commerce committees, ensuring that communication between committees is well-established; assist committees with implementation of work plan items.
- d) Develop, in conjunction with the Osceola/SMC Chamber of Commerce Board of Directors, strategies for economic development utilizing the community's human and economic resources. Become familiar with persons and groups directly or indirectly involved in Osceola's commercial district.
- e) Develop and conduct ongoing public awareness and education programs designed to promote Osceola and other assets and to foster an understanding of the Osceola/SMC Chamber of Commerce goals and objectives. Through speaking engagements, media interviews and appearances, keep the program highly visible to the community.
- f) Actively recruit, locate, and support new businesses and commercial opportunities in Osceola.
- g) Assess the management capacity of major area organizations and encourage improvements in the community's ability to undertake joint activities such as promotional events, advertising, uniform store hours, special events, business recruitment, parking management and related matters. Provide advice and information on successful downtown management. Encourage a cooperative climate between business interests and local public officials.
- h) Advise any merchant's organizations and/or Main Street Osceola Executive Director and Board of Directors on Osceola/SMC Chamber of Commerce program activities and goals and assist in the coordination of joint promotional events, such as seasonal festivals or cooperative retail

**AGREEMENT WITH OSCEOLA/SOUTH MISSISSIPPI COUNTY CHAMBER OF COMMERCE TO
PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2024**

promotional events, in order to improve the quality and success of events to attract people to Osceola; encouraging excellence in all aspects of promotion in order to advance an image of a quality town for the community.

- i) Help build strong and productive working relationships with appropriate public agencies at the local and state level.
- j) Represent the community at the local, state and national levels; speak effectively on Osceola/SMC Chamber of Commerce's directions and findings, always mindful of the need to improve state and national economic development policies as they relate to smaller communities.
- k) As directed by the A&P Commission and City Council, lead the Heritage Tourism Comprehensive Strategic Planning process in collaboration with Arkansas State University and the City of Osceola, engaging and involving all groups that have tourism as part of their mission including but not limited to Main Street Osceola, Mississippi County Historic and Genealogical Society, City of Osceola Improvement Taskforce, and others.
- l) Coordinate quality of life events including but not limited to Chamber Member Luncheons, Chamber Job Fair, Car Show & Fall Festival, and the Annual Chamber Banquet.
- m) Provide a written monthly report to be included in the monthly City Council packet. Can be substituted with a verbal report at the regularly scheduled monthly city council meeting.
- n) All other duties in connection therewith as may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the year 2024.

2. INDEPENDENT CONTRACTOR

- a) Contractor shall, during the entire term of this Agreement, be construed to be an independent contractor and not an employee of the City. This Agreement is not intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

3. INDEMNIFICATION

- a) Contractor agrees to and shall indemnify, defend, and hold harmless the City of Osceola, its officers, agents, employees, consultants, special counsel, and representatives from liability: (1) for personal injury, damages, just compensation, restitution, judicial or equitable relief arising out of claims for personal injury, including death, and claims for property damage, which may arise from operations or willful misconduct of the Contractor or its, subcontractors, agents, employees, or other persons acting on their behalf which relates to the services described in this agreement; and (2) from any claim that personal injury, damages, just compensation,

**AGREEMENT WITH OSCEOLA/SOUTH MISSISSIPPI COUNTY CHAMBER OF COMMERCE TO
PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2024**

restitution, judicial or equitable relief is due by reason of the terms of or efforts arising from this Agreement. This indemnity and hold harmless agreement applies to all claims for damages, just compensation, restitution, judicial or equitable relief suffered, or alleged to have been suffered, by reason of the events referred to in this Section or by reason of the terms of, or effects, arising from this Agreement. Contractor's indemnification obligations in this section shall survive expiration of this Agreement.

4. NOTICE

- a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner provided.

5. TERMINATION

- a.) This Agreement may be terminated by the City or by the Contractor upon ninety (90) days written notice of termination. In such event, Contractor shall be entitled to receive, and the City shall pay Contractor compensation for all services performed by Contractor prior to receipt of such notice of termination.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.

OSCEOLA/SMC CHAMBER OF
COMMERCE

CITY OF OSCEOLA

MICHAEL EPHLIN, PRESIDENT

JOE HARRIS, JR, MAYOR

MEGAN OWENS, EXECUTIVE
DIRECTOR

JESSICA GRIFFIN, CITY CLERK

AGREEMENT WITH MISSISSIPPI COUNTY HISTORICAL AND GENEALOGICAL SOCIETY TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2024

THIS AGREEMENT is entered into by the City of Osceola, Arkansas, a municipal corporation organized and existing under the Constitution and laws of the state of Arkansas (City) detailing the terms and conditions provided below for Mississippi County Historical and Genealogical Society (Contractor) to receive funds for providing a service for the City of Osceola, Arkansas.

The Mississippi County Historical and Genealogical Society agrees to provide the following services to the City of Osceola for the year 2024 to be completed at the annual rate of \$_____, paid in quarterly installments.

The primary objective of the Mississippi County Historical and Genealogical Society under the guidance of a local Board of Directors is to preserve the history of Osceola and Mississippi County by operating Mississippi County Museum.

1. SCOPE OF SERVICES

- a) Work with the City of Osceola and all certified local government collaborations to identify and prepare local ordinances to assist in the preservation of the history of Osceola.
- b) Develop, in conjunction with the Mississippi County Historical and Genealogical Society, strategies for historic preservation. Become familiar with persons and groups directly or indirectly involved in Osceola's historic preservation.
- c) Develop and conduct ongoing public awareness and education programs designed to promote the history of Osceola and other assets and to foster an understanding of the Mississippi County Historical and Genealogical Society's goals and objectives. Through speaking engagements, media interviews and appearances, keep the program highly visible to the community.
- d) Help build strong and productive working relationships with appropriate public agencies at the local and state level.
- e) Represent the community at the local, state and national levels; speak effectively on Mississippi County Historical and Genealogical Society's directions and findings, always mindful of the need to improve state and national historic preservation policies as they relate to smaller communities.
- f) Operate the Mississippi County Historical and Genealogical Society historical center and Mississippi County Museum.
- g) Provide a written monthly report to be included in the monthly City Council packet. Can be substituted with a verbal report at the regularly scheduled monthly city council meeting.
- h) All other duties in connection therewith as may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the year 2024.

2. INDEPENDENT CONTRACTOR

- a) Contractor shall, during the entire term of this Agreement, be construed to be an independent

**AGREEMENT WITH MISSISSIPPI COUNTY HISTORICAL AND GENEALOGICAL SOCIETY TO
PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2024**

contractor and not an employee of the City. This Agreement is not intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

3. INDEMNIFICATION

- a) Contractor agrees to and shall indemnify, defend, and hold harmless the City of Osceola, its officers, agents, employees, consultants, special counsel, and representatives from liability: (1) for personal injury, damages, just compensation, restitution, judicial or equitable relief arising out of claims for personal injury, including death, and claims for property damage, which may arise from operations or willful misconduct of the Contractor or its, subcontractors, agents, employees, or other persons acting on their behalf which relates to the services described in this agreement; and (2) from any claim that personal injury, damages, just compensation, restitution, judicial or equitable relief is due by reason of the terms of or efforts arising from this Agreement. This indemnity and hold harmless agreement applies to all claims for damages, just compensation, restitution, judicial or equitable relief suffered, or alleged to have been suffered, by reason of the events referred to in this Section or by reason of the terms of, or effects, arising from this Agreement. Contractor's indemnification obligations in this section shall survive expiration of this Agreement.

4. NOTICE

- a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner provided.

5.) TERMINATION

- a.) This Agreement may be terminated by the City or by the Contractor upon ninety (90) days written notice of termination. In such event, Contractor shall be entitled to receive, and the City shall pay Contractor compensation for all services performed by Contractor prior to receipt of such notice of termination.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.

MISSISSIPPI COUNTY HISTORICAL
AND GENEALOGICAL SOCIETY

CITY OF OSCEOLA

ROBERT ZENANKO, PRESIDENT

JOE HARRIS, JR, MAYOR

**AGREEMENT WITH MISSISSIPPI COUNTY HISTORICAL AND GENEALOGICAL SOCIETY TO
PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2024**

LINDA ANNABLE, SECRETARY

JESSICA GRIFFIN, CITY CLERK

AGREEMENT WITH OSCEOLA MAIN STREET ORGANIZATION TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2024

THIS AGREEMENT is entered into by the City Council of Osceola, Arkansas, a municipal corporation organized and existing under the Constitution and laws of the state of Arkansas (City) detailing the terms and conditions provided below for Main Street Osceola (Contractor) to receive grant funds from the City of Osceola.

The Main Street Osceola Program agrees to provide the following services to the City of Osceola for the year 2024 to be completed at the annual rate of \$_____, paid in quarterly installments.

The primary objective of the Main Street Osceola Program under the guidance of a local Executive Director and Board of Directors is to coordinate activities within a downtown revitalization program which utilizes historic preservation as an integral foundation for downtown economic development.

1. SCOPE OF SERVICES

- a) Work with the City of Osceola and all certified local government collaborations to identify and prepare local ordinances to assist in the revitalization of the downtown area.
- b) Actively locate, recruit, and support new businesses in downtown Osceola to reduce property vacancy rates with quality commercial growth.
- c) Assist individual tenants or property owners with physical improvement programs and grants, including but not limited to downtown revitalization grants and signage grants through personal consultation or by obtaining and supervising professional design consultants; assist in locating appropriate contractors and materials; and when possible, guidance on necessary financial mechanisms for physical improvements.
- d) Utilize the Main Street Program format, develop and maintain data systems to track the process and progress of the local Main Street Osceola program. These systems should include economic monitoring and individual building files through photographic documentation of all physical changes and information on job creation and business retention.
- e) Develop strategies for downtown economic development through historic preservation utilizing the community's human and economic resources. Become familiar with all persons and groups directly or indirectly involved in the downtown commercial district. Mindful of the roles of various downtown interest groups, develop an annual action plan for implementing a downtown revitalization program focused on four areas: design/historic preservation, promotion, organization/membership and economic vitality/development.
- f) Develop and conduct ongoing public awareness and education programs designed to enhance appreciation of the downtown's architecture and other assets and to foster an understanding of the Main Street Program's goals and objectives. Through speaking engagements, media interviews and appearances, keep the program highly visible to the community.
- g) Encourage a cooperative climate between downtown interests and local public officials.
- h) Advise and develop a working relationship with downtown merchant's organizations and/or

AGREEMENT WITH OSCEOLA MAIN STREET ORGANIZATION TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2024

Chamber of Commerce Executive Director and Board of Directors to further Main Street Osceola's program activities and goals and assist in the coordination of joint promotional events, such as seasonal festivals or cooperative retail promotional events, in order to improve the quality and success of events to attract people downtown; encouraging excellence in all aspects of promotion in order to advance an image of a quality downtown for the community.

- i) Represent the community at the local, state and national levels; speak effectively on Main Street Osceola's program directions and findings, always mindful of the need to improve state and national economic development policies as they relate to smaller communities.
- j) Coordinate quality of life events including but not limited to Osceola Winter Festival Christmas Parade, Farmer's Market, and Arts of the Square.
- k) Provide a written monthly report to be included in the monthly City Council packet. Can be substituted with a verbal report at the regularly scheduled monthly city council meeting.
- l) All other duties in connection therewith may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the year 2024.

2. INDEPENDENT CONTRACTOR

- a) Contractor shall, during the entire term of this Agreement, be construed to be an independent contractor and not an employee of the City. This Agreement is not intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

3. INDEMNIFICATION

- a) Contractor agrees to and shall indemnify, defend, and hold harmless the City of Osceola, its officers, agents, employees, consultants, special counsel, and representatives from liability: (1) for personal injury, damages, just compensation, restitution, judicial or equitable relief arising out of claims for personal injury, including death, and claims for property damage, which may arise from operations or willful misconduct of the Contractor or its, subcontractors, agents, employees, or other persons acting on their behalf which relates to the services described in this agreement; and (2) from any claim that personal injury, damages, just compensation, restitution, judicial or equitable relief is due by reason of the terms of or efforts arising from this Agreement. This indemnity and hold harmless agreement applies to all claims for damages, just compensation, restitution, judicial or equitable relief suffered, or alleged to have been suffered, by reason of the events referred to in this Section or by reason of the terms of, or effects, arising from this Agreement. Contractor's indemnification obligations in this section shall survive expiration of this Agreement.

4. NOTICE

**AGREEMENT WITH OSCEOLA MAIN STREET ORGANIZATION TO PROVIDE
SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2024**

- a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner provided.

5. TERMINATION

- a) This Agreement may be terminated by the City or by the Contractor upon ninety (90) days written notice of termination. In such event, Contractor shall be entitled to receive, and the City shall pay Contractor compensation for all services performed by Contractor prior to receipt of such notice of termination.

Witnessed:

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.

MAIN STREET OSCEOLA

CITY OF OSCEOLA

JUSTIN CISSELL, PRESIDENT

JOE HARRIS, JR, MAYOR

KRISTI HOPPER, EXECUTIVE
DIRECTOR

JESSICA GRIFFIN, CITY CLERK

AGREEMENT WITH SHIFT FAMILY OUTREACH TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2024

THIS AGREEMENT is entered into by the City Council of Osceola, Arkansas, a municipal corporation organized and existing under the Constitution and laws of the state of Arkansas (City) detailing the terms and conditions provided below for SHIFT Family Outreach (Contractor) to receive funds from the City of Osceola.

The SHIFT Family Outreach agrees to provide the following services to the City of Osceola for the year 2024 to be completed at the annual rate of \$_____ paid in quarterly installments.

The primary objective of SHIFT Family Outreach, a 501(c)(3) organization under the guidance of a local Executive Director and Board of Directors, is to provide care for the less fortunate in our city.

1. SCOPE OF SERVICES

- a) Work with the City of Osceola to identify and prepare local ordinances to assist in the care of homeless and low socioeconomic status and to ensure access to safe, affordable housing, and the need of maintaining that housing.
- b) Develop and conduct ongoing public awareness and education programs designed to raise awareness of homelessness and low socioeconomic status.
- c) Maintain a minimum of eight beds and provide safe shelter, basic needs, and navigation systems to individuals who need it in Osceola.
- d) Maintain and operate a feeding program that provides cooked lunches as well as uncooked food to eligible citizens of Osceola.
- e) Maintain status as a disaster relief agency of the Northeast Arkansas Food Bank.
- f) Provide a written monthly report to be included in the monthly City Council packet with non-HIPAA information to the government body of Osceola including but not limited to minimum numbers served, housed, and exited with destinations.
- g) Represent the community at the local, state and national levels; speak effectively on SHIFT Family Outreach program directions and findings, always mindful of the need to improve state and national economic development policies as they relate to smaller communities.
- h) Residents will provide positive community service in cooperation with the City of Osceola to help with beautification projects in and around City Hall and downtown Osceola on Tuesdays and Thursdays for a minimum of two hours or as deemed necessary as long as not a hindrance to the shelter residents improving their quality of life.
- i) All other duties in connection therewith as may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the year 2024.

2. INDEPENDENT CONTRACTOR

- a) Contractor shall, during the entire term of this Agreement, be construed to be an independent

**AGREEMENT WITH SHIFT FAMILY OUTREACH TO PROVIDE SERVICES TO THE CITY OF
OSCEOLA, ARKANSAS FOR THE YEAR 2024**

contractor and not an employee of the City. This Agreement is not intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

3. INDEMNIFICATION

- a) Contractor agrees to and shall indemnify, defend, and hold harmless the City of Osceola, its officers, agents, employees, consultants, special counsel, and representatives from liability: (1) for personal injury, damages, just compensation, restitution, judicial or equitable relief arising out of claims for personal injury, including death, and claims for property damage, which may arise from operations or willful misconduct of the Contractor or its, subcontractors, agents, employees, or other persons acting on their behalf which relates to the services described in this agreement; and (2) from any claim that personal injury, damages, just compensation, restitution, judicial or equitable relief is due by reason of the terms of or efforts arising from this Agreement. This indemnity and hold harmless agreement applies to all claims for damages, just compensation, restitution, judicial or equitable relief suffered, or alleged to have been suffered, by reason of the events referred to in this Section or by reason of the terms of, or effects, arising from this Agreement. Contractor's indemnification obligations in this section shall survive expiration of this Agreement.

4. NOTICE

- a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner provided.

5. TERMINATION

- a.) This Agreement may be terminated by the City or by the Contractor upon ninety (90) days written notice of termination. In such event, Contractor shall be entitled to receive and the City shall pay Contractor compensation for all services performed by Contractor prior to receipt of such notice of termination.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.

SHIFT FAMILY OUTREACH

CITY OF OSCEOLA

JACQUELINE JOHNSON, EXECUTIVE
DIRECTOR

JOE HARRIS, JR, MAYOR

**AGREEMENT WITH SHIFT FAMILY OUTREACH TO PROVIDE SERVICES TO THE CITY OF
OSCEOLA, ARKANSAS FOR THE YEAR 2024**

CASSANDRA HILL, SECRETARY

JESSICA GRIFFIN, CITY CLERK