

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
December 18, 2023 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Brother Adrian Jones
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: November 20th 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
Resolution: Open CD Account – Krystal
Resolution: Equipment purchase for Water/Sewer Dept – Tim Jones
Resolution: Equipment purchase for Water/Sewer Dept – Tim Jones
Tyron McNeal
6. ANNOUNCEMENTS: In observance of Martin Luther King Jr Day our
January meeting will be Tuesday January 16th, 2024 @ 5pm.
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

November 20, 2023

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on November 20, 2023, at 5:00pm.

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

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

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

Motion was made by Joe Guy and seconded by Linda Watson to approve October minutes. All Council members present were in favor.

Chamber of Commerce report was given.

SHIFT and Museum gave their reports.

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

MONTHLY REPORTS ARE AS FOLLOWS:

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and read Ordinance by title only. All Council members were in favor.

Jessica read Ordinance by title only:

ORDINANCE NO. 2023-16

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

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

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

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

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

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

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

WHEREAS, the Arkansas Municipal Property Owners' Improvement District Law (Ark. Code Ann. §§ 14-94-101, *et seq.*) provides that if the governing body determines that all the owners of the real property to be located in the district have petitioned for the improvements and no

objection to formation of the district is received from any mortgagee holding a first mortgage lien on real property constituting more than ten percent (10%) in area of the real property to be located within the district, it shall then be City Council's duty by ordinance to establish and lay off the district as defined in the petition and to appoint the commissioners named in the petition.

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

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

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

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

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

Section 5. Repealer. All ordinances, resolutions, bylaws, and other matters inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

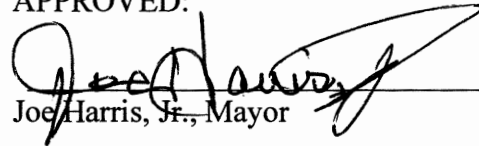
PASSED: November 20, 2023.

ATTEST:



Jessica Griffin, City Clerk/Treasurer

APPROVED:



Joe Harris, Jr., Mayor

EXHIBIT A

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

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

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

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

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

Roll was called and the following people voted aye: Joe Guy, Tyler Dunegan, and Gary Cooper.

The following people voted nay: Linda Watson, Sandra Brand, and Donnie Pugh.

Mayor Harris broke the tie voting aye.

Ordinance was read by title only.

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

Roll was called and the following people voted aye: Sandra Brand Joe Guy, Tyler Dunegan, and Gary Cooper.

The following people voted nay: Linda Watson and Donnie Pugh.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to adopt the ordinance.

Following people voted aye: Sandra Brand, Tyler Dunegan, and Gary Cooper.

Following people voted nay: Linda Watson, Joe Guy, and Donnie Pugh.

Mayor Harris broke the tie voting aye.

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

Following voted aye: Joe Guy, Tyler Dunegan, and Gary Cooper.

Following voted nay: Linda Watson, Sandra Brand, and Donnie Pugh.

The Ordinance was passed on the 20th day of November 2023 and given number 2023-16. Emergency clause did not pass.

A resolution was introduced and reads as follows:

RESOLUTION NO. 2023 - 40

**A RESOLUTION AUTHORIZING THE SETTLEMENT OF A LAWSUIT,
APPROPRIATING FUNDS, AND FOR OTHER PURPOSES**

WHEREAS, the City of Osceola, Arkansas (“City”) is defending a lawsuit in United States District Court filed by Mr. Pete Edwards as case number 3:19-cv-126-DPM in which Mr. Edwards alleges to have been unlawfully shot and paralyzed in April of 2019 following a traffic stop by Mr. Dakota Dunkin, an Osceola Police Officer at the time; and

WHEREAS, Mr. Edwards attributes liability to the City for failing to train and equip Mr. Dunkin, an issue that is scheduled to be submitted to a jury for trial on December 11, 2023; and

WHEREAS, the City denies that it failed to train and equip Mr. Dunkin and strongly feels it should have no liability for Mr. Edward’s injuries but acknowledges that juries are unpredictable and a jury could come to a different conclusion; and

WHEREAS, the City acknowledges that Mr. Edwards is paralyzed and will require lifelong medical attention and care; and

WHEREAS, the Mayor is authorized by Ark. Code Ann. § 14-58-305 to pay legal claims brought against the City from funds appropriated by City Council; and

WHEREAS, in 2022, the City: (1) received certain funds for damage to a City-owned building located at 1425 Ohlendorf Road (the “Property”), (2) adopted Resolution No. 2022-53 causing those funds to be deposited in an interest-bearing account and restricting the use of the funds to the repair of the Property, and (3) has not yet used the funds for the purpose described.

WHEREAS, the City Council hereby determines that the settlement of its lawsuit with Mr. Edward is proper, that funds previously set aside under Resolution No. 2022-53 should be reappropriated for such settlement, and that additional funds should be appropriated from city reserve accounts as supplemented by the pooled legal defense program.

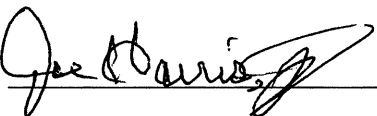
NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Osceola, Arkansas that:

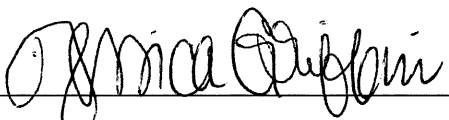
SECTION 1: Settlement Documents. The Mayor is hereby authorized to execute such documents as may be reasonably necessary or advisable to settle the lawsuit filed by Mr. Pete Edwards as case number 3:19-cv-126-DPM that is currently pending in the United States District Court. Settlement documents shall be approved by legal counsel for the City prior to execution.

SECTION 2: Settlement Appropriation. There is hereby appropriated the sum of three million seven hundred fifty thousand dollars (\$3,750,000.00) for the purpose of settling the lawsuit filed by Mr. Pete Edwards as case number 3:19-cv-126-DPM that is currently pending in the United States District Court. The sources for this appropriation will be: (1) all funds previously set aside for the repair of 1425 Ohlendorf Road, and (2) financial reserves of the city as supplemented by the pooled legal defense program.

SECTION 4: Resolution 2022-53 is repealed. Additionally, all resolutions and parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

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

APPROVED: 
Mayor Joe Harris, Jr.

ATTEST: 
Jessica Griffin, City Clerk

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

Resolution was made on the 20th of November 2023 and given number 2023-48.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2023- 49

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

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

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

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

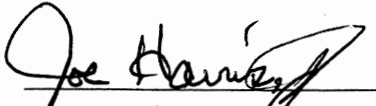
WHEREAS, the quotes are \$22,500.00 from Jimmy Caruthers for 3 parcels and \$42,575.00 from Seminole Construction for 3 separate parcels. These quotes are attached for a project total of \$65,075.00; and

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

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

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

PASSED AND APPROVED THIS 20th DAY OF NOVEMBER 2023.


Joe Harris Jr., Mayor

ATTEST


Jessica Griffin, City Clerk

Adress of Property	Legal Description	Parcel #	Bid Ammount	Bidder
115 E. QUINN	LOT 3 BLOCK D HIGHLAND ADD	301-01416-000	\$ -	
212 ALFALFA	LOT 17 BLOCK D HIGHLAND ADD	301-01435-000	\$ 11,000.00	Seminole Constructic
214 ALFALFA	LOT 16 BLOCK D HIGHLAND ADD	301-01434-000	\$ 11,500.00	Seminole Constructic
109 SHORT QUINN	LT 18 BLK 1 TOWNSITE ADD 109 SHORT QUINN	301-02651-000	\$ 7,500.00	Jimmy Caruthers
211 MYRON KELLY DR.	LOT 33 BLOCK 2 WJ DRIVER ADD	301-01002-000	\$ -	
216 MYRON KELLY DR	LOT 15 BLOCK 3 WJ DRIVER ADD	301-01033-000	\$ -	
532 W. JOHNSON	W 1/2 LT 9 & ALL LT 10 BLK A SACILLA DRIVER ADD	301-00927-000	\$ 20,075.00	Seminole Constructic
225 N. QUINN	LT 13 BLK 1 TOWNSITE ADD 225 N QUINN	301-02646-000	\$ 7,500.00	Jimmy Caruthers
215 E. KEISER	E 1/2 LT 2 BLK C KEISER ADD 215 E KEISER 215 E KEISER	301-01863-000	\$ 7,500.00	Jimmy Caruthers
			\$ 65,075.00	

Bid Form

Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

N/A

Contractors License Number State of Arkansas

0337141022

TIN

431172544

Contact Name Jimmy Caruthers

Contact Phone 870 549-0880

Contact Email NDIB4LIFE@gmail.com

Contact Address

Street 313 Poplar

City Osceola

State AR.

Zip 72370

Mailing Address

Street Same As Above.

City

State

Zip

Property Work Proposal Sheet

Property Address

Street Address 215 E. KEISER
City OSCEOLA
State AR.
Zip 72370

Description of Work

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

Total Cost of Demolition \$7500

Notes for reviewer

Notes to Bidder

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

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

Bid Form

Demolition of Condemned Properties

Business Name

Jimmy Caruthers

Business License Number State of Arkansas

Contractors License Number State of Arkansas

0337141022

TIN

431172544

Contact Name

Jimmy Caruthers

Contact Phone

870 549-0880

Contact Email

NDIB4LIFE@gmail.com

Contact Address

Street

313 Poplar

City

Osceola

State

AR.

Zip

72370

Mailing Address

Street

Same As Above.

City

State

Zip

Property Work Proposal Sheet

Property Address

Street Address

225
~~255~~ N. QUINN

City

OSCEOLA

State

AR.

Zip

72370

Description of Work

Tear Down Hours

15

Estimated Tons to be Disposed of

22

Site Work Hours

19

Total Cost of Demolition

\$5,500

Notes for reviewer

Notes to Bidder

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

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

Bid Form

Demolition of Condemned Properties

Business Name Jimmy Caruthers

Business License Number State of Arkansas

Contractors License Number State of Arkansas

0337141022

TIN 431172544

Contact Name Jimmy Caruthers

Contact Phone 870 549-0880

Contact Email NDIB4LIFE@gmail.com

Contact Address

Street 313 Poplar

City Osceola

State AR.

Zip 72370

Mailing Address

Street Same As Above.

City

State

Zip

Property Work Proposal Sheet

Property Address

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

Description of Work

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

Total Cost of Demolition \$7,500

Notes for reviewer

Notes to Bidder

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

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

Bid Form
Demolition of Condemned Properties

Business Name: Seminole Contracting Co.

Contractors License Number State of Arkansas
#0066881223

Contact Name: Jim Kennemore

Contact Phone: 1-870-740-1956

Contact Email: kennemorehi@sbcglobal.net

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

Seminole Contracting Proposal

City of Osceola Property Work Proposal Sheet

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

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

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

\$20,075

Total Amount
\$42,575.00

Tyrone McNeal came forward to speak to the Council regarding one of the properties listed on the resolution.

Motion was made by Gary Cooper and seconded by Joe Guy to give 30 days to come up with plan and come back to the Council in 30 days. Structure will not be torn down in the next 30 days.

Motion made by Gary Cooper and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution was passed on the 20th day of November 2023 and given number 2023-49.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2023- 50

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

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

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

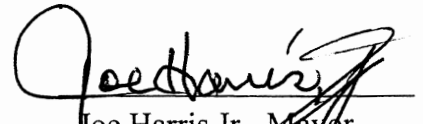
WHEREAS, the City worked with property owners and City Attorney for the project and

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

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

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

PASSED AND APPROVED THIS 20th DAY OF NOVEMBER 2023.


Joe Harris Jr., Mayor

ATTEST


Jessica Griffin, City Clerk

Offer to Purchase Real Estate

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

IS MADE BY:

City of Osceola, Arkansas, USA

(the "Buyer")

OF THE FIRST PART

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

(the "Seller")

OF THE SECOND PART

Background

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

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

Real Property

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

Sales Price

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

Seller(s) initials: _____ Date: _____

Buyer(s) initials: _____ Date: _____

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

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

Closing and Possession

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

Notices

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

BUYER

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

SELLER

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

Severability

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

Interpretation

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

Seller(s) initials: _____ Date: _____

Buyer(s) initials: _____ Date: _____

4, this offer willl

Time of Essence

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

Buyer's Offer

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

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

Buyer's Signature: _____ Date: _____

By: City of Osceola Arkansas Phone: _____

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

Seller's Acceptance/Counteroffer/Rejection

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

Seller's Signature

Date

Time

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

GC

23 OCT 23

2:45

Seller's Signature

Date

Time

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

Seller(s) initials: _____ Date: _____

Buyer(s) initials: _____ Date: _____

Seller's Signature

Date

Time

Seller's Name: COLBERT-HOLMES GAIL

Date: _____

Address: 634 Wells Dr, Orangeburg, SC 29115,
USA

Phone: _____

Seller(s) initials: _____ Date: _____

Buyer(s) initials: _____ Date: _____

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

Resolution was passed on the 20th day of November 2023 and given number 2023-50.

Resolution was introduced and reads as follows:

RESOLUTION NO. 2023- 51

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

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

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

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

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

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

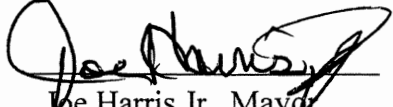
WHEREAS, the City requested quotes from an Arkansas-approved cooperative purchasing for the Mowers; and

WHEREAS, the quotes for all Mowers is attached;

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

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

PASSED AND APPROVED THIS 20th DAY OF November 2023.


Joe Harris Jr., Mayor

ATTEST


Jessica Griffin, City Clerk

PURCHASE ORDER

DATE	10/18/2023
PO #	10172023

SHIP TO & SOLD TO

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

SUBTOTAL	46,215.16
TAX	-
SHIPPING	-
OTHER	-
TOTAL	\$ 46,215.16

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

X

Michael Ephlin
Osceola Parks and Recreation Director



JOHN DEERE

Customer:

Quotes are valid for 30 days from date of expiration, which is 30 days from date of issue.

A Purchase Order/PO must be received within 30 days of quote expiration. All information is returned to the customer upon receipt of the PO. The PO must be returned if the quote is not used.

Vendor: Deere & Company

☐ 2000 John Deere Run
Cary, NC 27513

☐ Signature on all LOIs and POs with a signature line

☐ Contract name or number; or JD Quote ID

☐ Sold to street address

☐ Ship to street address (no PO box)

☐ Bill to contact name and phone number

☐ Bill to address

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

☐ Membership number if required by the contract

For any questions, please contact

Bubba Jones

Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673

Tel: 864-527-1050

Fax: 864-527-1051

Email: bjones@beardequipment.com

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



JOHN DEERE

Quote Id: 29737038

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

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

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

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

04 October 2023

Osceola Parks And Rec
AR

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

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

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

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

Bubba Jones
864-527-1050
Beard Equipment Company



JOHN DEERE

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

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

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

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

Quote Summary

Prepared For:

Osceola Parks And Rec
AR

Delivering Dealer

Beard Equipment Company

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

Quote ID: 29737036

Created On: 04 October 2023

Last Modified On: 05 October 2023

Expiration Date: 03 November 2023

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

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 46,215.16

Trade In

SubTotal \$ 46,215.16

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

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

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

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

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

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

Salesperson : X _____

Accepted By : X _____

**JOHN DEERE**

Selling Equipment

Quote Id: 29737038

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050**JOHN DEERE 1570 TerrainCut™ Commercial Front Mower (Less Mower**

Hours:

Stock Number:**Contract:** Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)**Selling Price**
\$ 31,264.7**Price Effective Date:** September 6, 2023

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2439TC	1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)	1	\$ 33,849.00	23.00	\$ 7,785.27	\$ 26,063.73	\$ 26,063.7
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.0
183N	JDLink™ M Modem	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.0
1019	23x10.50-12 4PR Turf Drive Tires	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.0
1191	Four Wheel Drive (Full Time or On Demand)	1	\$ 3,350.00	23.00	\$ 770.50	\$ 2,579.50	\$ 2,579.5
2011	Comfort Adjust Suspension Seat with Armrests	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.0
Standard Options Total			\$ 3,350.00		\$ 770.50	\$ 2,579.50	\$ 2,579.5
Dealer Attachments/Non-Contract/Open Market							
UC13263	Quik-Tatch Weight, 42 lb (19 kg)	4	\$ 81.21	23.00	\$ 18.68	\$ 250.12	\$ 250.1
TCB10303	Rear Weight Mounting Kit	1	\$ 157.60	23.00	\$ 36.25	\$ 121.35	\$ 121.3
Open Market	Open Market Cooltop Canopy	1	\$ 2,250.00	0.00	\$ 0.00	\$ 2,250.00	\$ 2,250.0
Dealer Attachments Total			\$ 2,732.44		\$ 110.97	\$ 2,621.47	\$ 2,621.4
Value Added Services			\$ 0.00			\$ 0.00	\$ 0.0
Total							
Total Selling Price			\$ 39,931.44		\$ 8,666.74	\$ 31,264.70	\$ 31,264.7

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

**JOHN DEERE**

Selling Equipment

Quote Id: 29737038

Customer Name:

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

Hours:

Stock Number:

Selling Price

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

\$ 4,934.9

Price Effective Date: September 6, 2023

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

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

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

Hours:

Stock Number:

Selling Price

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

\$ 10,015.5

Price Effective Date: October 3, 2023

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

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

**JOHN DEERE**

Selling Equipment

Quote Id: 29737038

Customer Name:

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673
864-527-1050

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

PURCHASE ORDER

DATE	10/17/2023
PO #	10172023

SHIP TO & SOLD TO

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

In-Stock

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

[illegible]

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

Comments or Special Instructions

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

X

Michael Ephlin
Osceola Parks and Recreation Director



JOHN DEERE

Customer:

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

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

Vendor: Deere & Company

- ☐ 2000 John Deere Run
Cary, NC 27513

- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address

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

- ☐ Membership number if required by the contract

For any questions, please contact:

Bubba Jones


Beard Equipment Company
701 Sandy Springs Road
Piedmont, SC 29673

Tel: 864-527-1050

Fax: 864-527-1051

Email: bjones@beardequipment.com

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

 **JOHN DEERE**
Quote Id: 29723151

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

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

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

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

03 October 2023

Osceola Parks And Rec
AR

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

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

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

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

Bubba Jones
864-527-1050
Beard Equipment Company



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

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

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

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

Quote Summary

Prepared For:

Osceola Parks And Rec
AR

Delivering Dealer

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

Quote ID: 29723151

Created On: 03 October 2023

Last Modified On: 05 October 2023

Expiration Date: 02 November 2023

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

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 26,249.03

Trade In
SubTotal **\$ 26,249.03**

Est. Service
Agreement Tax \$ 0.00
Total \$ 26,249.03

Down Payment (0.00)

Rental Applied (0.00)

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

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

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

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

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

Balance Due

\$ 26,249.03

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 29723151

Customer Name:

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

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

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

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

JOHN DEERE 1550 TerrainCut™ Commercial Front Mower (Less Mower

Hours:

Stock Number:

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

Price Effective Date: October 2, 2023

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

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

Standard Options - Per Unit

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

Dealer Attachments/Non-Contract/Open Market

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

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



JOHN DEERE

Selling Equipment

Quote Id: 29723151

Customer Name:

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

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

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

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

Equipment Notes:

Hours:

Stock Number:

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

Price Effective Date: September 6, 2023

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

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

Standard Options - Per Unit

001A	United States and Canada	1
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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 20th day of November 2023 and given number 2023-51.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2023- 52

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

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

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

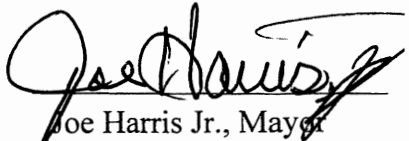
WHEREAS, the Osceola Police Department has a quote from Gateway Sight and Sound for ten (10) camera systems by Motorola Avigilion, totaling \$97,730.00; and

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

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

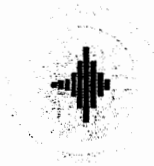
Mayor is hereby authorized to allow the Osceola Police Department to purchase said Avigilion Camera systems and the enter Service Contract with Gateway Sight and Sound at a total cost of \$105,030.00.

PASSED AND APPROVED THIS 20th DAY OF NOVEMBER 2023.


Joe Harris Jr., Mayor

ATTEST


Jessica Griffin, City Clerk



GATEWAY SIGHT & SOUND

/gatewaysands

@gatewaysands



October 23, 2023

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

Chief Foster,

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

Scope of Work:

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

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

All units proposed include the following:

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

PER UNIT PRICING - \$9,773

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

Optional Five-Year Hardware Refresh Contract:

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

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

Contract Includes;

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

Optional Maintenance and Service Contract:

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

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

Sincerely,


Jake Hayes
General Manager

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 20th day of November 2023 and given number 2023-52.

Resolutions to adopt 2024 city budget and utility budget were introduced and read as follows:

RESOLUTION NO. 2023 - 53

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

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

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

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

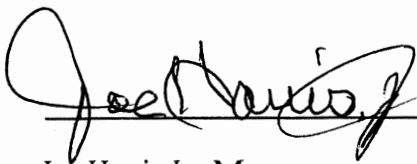
Section 1. This Resolution shall be known as the budget resolution for the City of Osceola, Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024, reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues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

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

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

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

PASSED AND APPROVED THIS 20TH DAY OF NOVEMBER, 2023



Joe Harris Jr., Mayor

ATTEST:

Jessica Griffin, City Clerk



RESOLUTION NO. 2023- 54

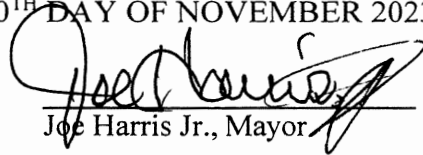
**A RESOLUTION ADOPTING THE 2024 UTILITY DEPARTMENT BUDGET. BE IT
RESOLVED BY THE CITY OF
OSCEOLA, ARKANSAS THAT:**

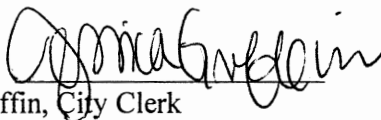
Section 1. The Utility Department Budget of the City of Osceola, Arkansas for the year 2024, be and same as hereby adopted in the form and content submitted to this meeting and filed with the City Clerk as the 2024 Utility Department Budget.

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

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

PASSED AND APPROVED THIS 20TH DAY OF NOVEMBER 2023


Joe Harris Jr., Mayor

ATTEST: 
Jessica Griffin, City Clerk

Sandra Brand made a motion to table the 2024 budget resolution. No second was given.

Motion was made by Joe Guy and seconded by Linda Watson to approve the resolution. All Council members were in favor, except Sandra Brand who voted no.

Resolution was passed on the 20th day of November 2023 and given number 2023-53.

For the utility budget, motion was made by Joe Guy and seconded by Linda Watson to approve. All Council members were in favor, except Sandra Brand who voted no.

Resolution was passed on the 20th day of November 2023 and given number 2023-54.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2023- 55

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

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

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

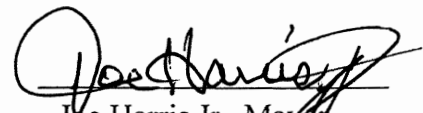
WHEREAS, the City requested bids from Arkansas-approved vendors for the purchase of such items; and

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

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

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

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


Joe Harris Jr., Mayor

ATTEST


Jessica Griffin, City Clerk



October 25, 2023

Subject: Garbage Bag Bid for City of Osceola, AR

Dear Mayor Joe Harris:

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

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

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

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

Cost per bag: \$0.1308

Cost per roll: \$6.54

Cost per case: \$39.24

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

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

Sincerely,

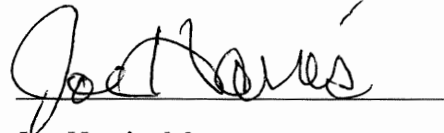
A handwritten signature in cursive script that reads "Chris Doti".

Chris Doti
Account Manager
Revolution Materials (IN), LLC
1111 N. I-465, Suite 100, Indianapolis, IN 46218

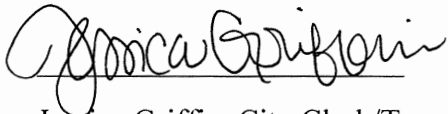
Motion was made by Gary Cooper and seconded by Joe Guy to approve the resolution.
All Council members were in favor.

Resolution was passed on the 20th day of November 2023 and given number 2023-55.

With there being no further business, meeting was adjourned.

A handwritten signature in black ink, appearing to read "Joe Harris", written over a horizontal line.

Joe Harris, Mayor

A handwritten signature in black ink, appearing to read "Jessica Griffin", written over a horizontal line.

Jessica Griffin, City Clerk/Treasurer

November 2023	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	92%
Revenue:					
01 - Osceola Light & Power	15,566,696	15,800,793	234,097	16,981,850	93%
02 - City General Fund	8,339,708	7,086,002	(1,253,705)	9,097,863	78%
03 - Street Fund	637,120	636,278	(842)	695,040	92%
04 - Sanitation Fund	878,213	835,364	(42,848)	958,050	87%
Total Funds	25,421,736	24,358,437	(1,063,299)	27,732,803	88%
Operating Expense:					
01 - Osceola Light & Power	13,397,874	14,178,192	(780,318)	14,615,862	97%
02 - City General Fund	9,816,607	6,319,365	3,497,242	10,709,026	59%
03 - Street Fund	1,014,429	1,037,280	(22,851)	1,106,650	94%
04 - Sanitation Fund	1,011,083	952,122	58,961	1,103,000	86%
Total Funds	25,239,993	22,486,959	2,753,034	27,534,538	82%
Impact to Surplus:					
01 - Osceola Light & Power	2,168,822	1,622,602	(546,221)	2,365,988	69%
02 - City General Fund	(1,476,899)	766,637	2,243,537	(1,611,163)	-48%
03 - Street Fund	(377,309)	(401,003)	(23,693)	(411,610)	97%
04 - Sanitation Fund	(132,871)	(116,758)	16,113	(144,950)	81%
Total Funds	181,743	1,871,478	1,689,735	198,265	

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214			488.00
		214			488.00
		214			300.00
		214			300.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	730.59
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,868.43
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,942.80
	OMLP PAYROLL	116	BANCORP-OMLP PAYROLL	CMAS BONUS CADENCE 11/15/2	25,620.29
		116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 11/16/2023	6,511.30
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 11/16/23	38,803.57
		116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 11/30/2023	6,629.84
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 11/30/23	40,905.61
	MISCELLANEOUS V	216	REFUNDS PAYABLE		45.59
		216	REFUNDS PAYABLE		45.15
		216	REFUNDS PAYABLE		121.06
		216	REFUNDS PAYABLE		105.98
		216	REFUNDS PAYABLE		52.17
		216	REFUNDS PAYABLE		116.27
		216	REFUNDS PAYABLE		48.47
		216	REFUNDS PAYABLE		47.41
		216	REFUNDS PAYABLE		103.11
		216	REFUNDS PAYABLE		56.82
		216	REFUNDS PAYABLE		115.08
		216	REFUNDS PAYABLE		71.63
		216	REFUNDS PAYABLE		2.74
		216	REFUNDS PAYABLE		63.16
		216	REFUNDS PAYABLE		213.50
		216	REFUNDS PAYABLE		182.46
		216	REFUNDS PAYABLE		91.77
		216	REFUNDS PAYABLE		125.00
	TECHLINE LTD	181	ELECTRIC POWER PLANT	ELEC	47,050.42
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	590,807.08
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ENTERGY ARKANSAS INC.	20,498.35
	DISPLAY SALES	181	ELECTRIC POWER PLANT	ELEC	3,560.00
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	MCCLELLAND CONSULTING ENGI	3,137.20
	EFTPS	183	WATER PLANT	MCCLELLAND CONSULTING, INC.	2,170.42
		143	2018 BOND PROJECT FU	MCCLELLAND CONSULTING ENGI	12,563.08
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,906.89
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,203.08
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,468.18
		203	SOC SECURITY W/H PAY	FICA W/H	1,897.11
		203	SOC SECURITY W/H PAY	FICA W/H	3,731.00
		203	SOC SECURITY W/H PAY	FICA W/H	3,903.43
		203	SOC SECURITY W/H PAY	MEDICARE W/H	443.70
		203	SOC SECURITY W/H PAY	MEDICARE W/H	872.57
	TERRY ABSTRACT CO	203	SOC SECURITY W/H PAY	MEDICARE W/H	912.92
		183	WATER PLANT	TERRY ABSTRACT CO	41,109.93
		183	WATER PLANT	TERRY ABSTRACT CO	30,806.35
	WHOLESALE ELECTRIC SUPPLY	181	ELECTRIC POWER PLANT	ELEC	79.56-
		181	ELECTRIC POWER PLANT	ELEC	35.59
		181	ELECTRIC POWER PLANT	ELEC	35.59
		181	ELECTRIC POWER PLANT	ELEC	83.06
		181	ELECTRIC POWER PLANT	ELEC	253.94
		181	ELECTRIC POWER PLANT	ELEC	253.94

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		181	ELECTRIC POWER PLANT	ELEC	70.95
		181	ELECTRIC POWER PLANT	ELEC	253.95
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	MISSISSIPPI COUNTY ELECTRI	716,439.33
	CORE & MAIN	183	WATER PLANT	WATER	2,617.64
		183	WATER PLANT	WATER	759.83
		183	WATER PLANT	WATER	2,776.88
		183	WATER PLANT	WATER	444.40
		183	WATER PLANT	WATER	907.51
		183	WATER PLANT	WATER	901.84-
	SUNBELT SOLOMON CORPORTATION	181	ELECTRIC POWER PLANT	ELEC	98,175.00
		181	ELECTRIC POWER PLANT	ELEC	12,584.00
		181	ELECTRIC POWER PLANT	ELEC	1,144.00
				TOTAL:	1,738,091.72
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	275.02
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	52.80
		5-12-619	BUILDING EXPENSE	ELEC	29.70
	ALTEC IND INC	5-12-650	REPAIRS & MAINTENANC	ELEC	1,014.32
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC	480.14
	BILLY GRIFFIN	5-12-580	UNIFORM EXPENSE	BILLY GRIFFIN	149.74
	LOWE'S BUSINESS ACCOUNT	5-12-601	MATERIALS AND SUPPLI	ELEC - INV# 85149	31.66
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	45.73
	CLAYTONS BODY SHOP	5-12-650	REPAIRS & MAINTENANC	ELEC	4,763.00
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELEC	270.68
		5-12-503	GROUP INSURANCE	ELECTRIC	30.12
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	600.52
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	42.73
	RITTER COMMUNICATIONS	5-12-620	UTILITIES	ELLEC	187.98
	METLIFE GROUP BENEFITS	5-12-503	GROUP INSURANCE	ELEC	135.21
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	ELEC	149.56
		5-12-650	REPAIRS & MAINTENANC	ELEC	43.96
		5-12-650	REPAIRS & MAINTENANC	ELEC	27.48
		5-12-650	REPAIRS & MAINTENANC	ELEC	12.08
	MCCLELLAND CONSULTING ENGINE	5-12-860	CONSULTING SERVICES	MCCLELLAND CONSULTING ENGI	1,105.00
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	769.95
		5-12-502	PAYROLL TAX	FICA W/H	1,522.53
		5-12-502	PAYROLL TAX	FICA W/H	1,534.29
		5-12-502	PAYROLL TAX	MEDICARE W/H	180.06
		5-12-502	PAYROLL TAX	MEDICARE W/H	356.07
		5-12-502	PAYROLL TAX	MEDICARE W/H	358.84
	AT#T	5-12-620	UTILITIES	ELEC	100.20
	TRI STATE INDUSTRIAL SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	0.62
	SLATEROCK FR	5-12-580	UNIFORM EXPENSE	OMLP - INV# 70683	453.42
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	2,360.86
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	45.66
		5-12-620	UTILITIES	ELEC	156.63
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	6,232.50
	OST, LLC.	5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	32.00
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELEC	478.65
	ARAMARK	5-12-515	SAFETY SUPPLIES	ELEC	178.40
	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	364.42
		5-12-651	OPERATING EXPENSES -	LEC	141.92

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-12-651	OPERATING EXPENSES -	ELEC	611.34
		5-12-651	OPERATING EXPENSES -	ELEC	266.82
		5-12-651	OPERATING EXPENSES -	ELECTRIC	410.54
		5-12-651	OPERATING EXPENSES -	ELECTRIC	296.67
		5-12-651	OPERATING EXPENSES -	ELECTRIC	293.66
		5-12-651	OPERATING EXPENSES -	ELECTRIC	438.93
	BOOM COUNTRY TIRE	5-12-651	OPERATING EXPENSES -	ELEC	217.75
		5-12-651	OPERATING EXPENSES -	INVOICE# 9640003416	595.19
		5-12-650	REPAIRS & MAINTENANC	ELEC	1,707.71
	EF FBO TEMPS PLUS, INC.	5-12-455	TEMP SERVICE WAGES	ELECTRIC	649.60
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	324.80
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	812.00
			TOTAL:		31,680.37
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	239.67
	MID SOUTH SALES	5-13-650	REPAIRS & MAINTENANC	WATER	1,617.02
	FOUNTAIN PLUMBING	5-13-602	CHEMICALS AND SUPPLI	WATER	84.10
		5-13-601	MATERIALS AND SUPPLI	WATER	6.34
		5-13-601	MATERIALS AND SUPPLI	WATER	169.14
	KENNEMORE HOME	5-13-602	CHEMICALS AND SUPPLI	WATER	107.09
		5-13-601	MATERIALS AND SUPPLI	WATER	72.03
		5-13-602	CHEMICALS AND SUPPLI	WATER	43.63
	HENARD UTILITY PRODUCTS	5-13-601	MATERIALS AND SUPPLI	WATER	290.24
	GRAINGER INC	5-13-602	CHEMICALS AND SUPPLI	WATER	719.10
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	JOHN DEERE FINANCIAL	5-13-601	MATERIALS AND SUPPLI	JOHN DEERE FINANCIAL	84.47
	RITTER COMMUNICATIONS	5-13-620	UTILITIES	WATER	329.96
	METLIFE GROUP BENEFITS	5-13-503	GROUP INSURANCE	WATER	65.25
	O'REILLY AUTO STORES INC	5-13-601	MATERIALS AND SUPPLI	WATER	21.65
		5-13-601	MATERIALS AND SUPPLI	WATER	64.32
		5-13-601	MATERIALS AND SUPPLI	WATER	27.68
		5-13-650	REPAIRS & MAINTENANC	WATER	9.89
	PARAGOULD LIGHT WATER & CABL	5-13-860	CONSULTING SERVICES	WATER	160.00
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	342.36
		5-13-502	PAYROLL TAX	FICA W/H	738.89
		5-13-502	PAYROLL TAX	FICA W/H	874.98
		5-13-502	PAYROLL TAX	MEDICARE W/H	80.08
		5-13-502	PAYROLL TAX	MEDICARE W/H	172.81
		5-13-502	PAYROLL TAX	MEDICARE W/H	204.63
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	33.50
		5-13-601	MATERIALS AND SUPPLI	WATER	442.08
	PURVIS IND.	5-13-601	MATERIALS AND SUPPLI	WATER	259.31
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER - ACCT# 2405 1118 13	60.62
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	2,377.50
	CORE & MAIN	5-13-601	MATERIALS AND SUPPLI	WATER	406.22
		5-13-601	MATERIALS AND SUPPLI	WATER	397.66
		5-13-601	MATERIALS AND SUPPLI	WATER	1,925.00
	CINTAS UNIFORM CORP 206	5-13-580	UNIFORM EXPENSE	WATER - PAYER# 15946590	1,164.45
	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	5,210.05
	AT&T MOBILITY	5-13-610	TELEPHONE	WATER	162.82
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	WATER	541.44

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PLOW TECHNOLOGIES	5-13-602	CHEMICALS AND SUPPLI	WATER	347.60
	EF FBO TEMPS PLUS, INC.	5-13-455	TEMP SERVICE WAGES	WATER	784.00
		5-13-455	TEMP SERVICE WAGES	WATER	784.00
		5-13-455	TEMP SERVICE WAGES	WATER	705.60
			TOTAL:		23,474.85
SEWER DEPT	MISS CO COURTHOUSE	5-14-601	MATERIALS AND SUPPLI	SEWER	564.76
	CAPITAL ONE	5-14-601	MATERIALS AND SUPPLI	SEWER	243.80
	BUGMOBILE OF AR INC	5-14-601	MATERIALS AND SUPPLI	SEWER - ACCT# 3469	83.60
	NORTHERN SAFETY CO INC	5-14-601	MATERIALS AND SUPPLI	SEWER	901.30
	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	SEWER	33.87
	HENARD UTILITY PRODUCTS	5-14-601	MATERIALS AND SUPPLI	SEWER	913.65
	VULCAN MATERIALS COMPANY	5-14-601	MATERIALS AND SUPPLI	SEWER	1,662.52
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	SEWER	303.72
	METLIFE GROUP BENEFITS	5-14-503	GROUP INSURANCE	SEWER	59.28
	ENTERGY	5-14-620	UTILITIES	SEWER	102.21
		5-14-620	UTILITIES	SEWER	41.64
		5-14-620	UTILITIES	SEWER	40.23
		5-14-620	UTILITIES	SEWER #76716836	85.13
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	289.99
		5-14-502	PAYROLL TAX	FICA W/H	568.38
		5-14-502	PAYROLL TAX	FICA W/H	607.45
		5-14-502	PAYROLL TAX	MEDICARE W/H	67.83
		5-14-502	PAYROLL TAX	MEDICARE W/H	132.92
		5-14-502	PAYROLL TAX	MEDICARE W/H	142.07
	TRI STATE INDUSTRIAL SUPPLY	5-14-601	MATERIALS AND SUPPLI	WATER	108.96
		5-14-601	MATERIALS AND SUPPLI	SEWER	88.59
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	WATER	85.98
	WAYPOINT ANALYTICAL	5-14-601	MATERIALS AND SUPPLI	SEWER	603.75
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER - ACCT# 4671 3918 70	38.18
		5-14-620	UTILITIES	SEWER - ACCT# 2995 5000 39	34.42
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,612.50
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	455.52
		5-14-651	OPERATING EXPENSES -	WATER	177.40
		5-14-651	OPERATING EXPENSES -	WATER	513.18
		5-14-651	OPERATING EXPENSES -	WATER	548.67
	BOB'S AUTO CENTER, LLC	5-14-650	REPAIRS & MAINTENANC	SEWER	554.40
	AGILIX SOLUTIONS	5-14-601	MATERIALS AND SUPPLI	SEWER	467.60
	EF FBO TEMPS PLUS, INC.	5-14-455	TEMP SERVICE WAGES	SEWER	880.60
		5-14-455	TEMP SERVICE WAGES	SEWER	35.70
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	952.00
		5-14-455	TEMP SERVICE WAGES	SEWER	749.70
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	952.00
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
	GRIGGS LAWNCARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER-POND LEVEE MOWING	1,815.00
			TOTAL:		19,732.34
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CITY HALL - ACCT# 10786	52.80
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	QUILL CORP	91.05
		5-15-601	MATERIALS AND SUPPLI	ACCT# 3320309	43.99
		5-15-601	MATERIALS AND SUPPLI	ACCT# 3320309	109.96

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-601	MATERIALS AND SUPPLI	ACCOUNT# 3320309	1,512.20
		5-15-601	MATERIALS AND SUPPLI	ACCOUNT# 3320309	34.09
	STOREY KENWORTHY/MATT PARROT	5-15-601	MATERIALS AND SUPPLI	ADMIN-CHECK-ORDER	471.48
	UNITED PARCEL SERVICE	5-15-606	POSTAGE	UNITED PARCEL SERVICE	177.47
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ARKANSAS MUNICIPAL POWER A	906.98
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	ADMIN - ID# 15115	13,835.00
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	ADMIN	1,750.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
	METLIFE GROUP BENEFITS	5-15-503	GROUP INSURANCE	ADMIN-OMLP	93.51
	NORTH AMERICAN ELECTRIC RC	5-15-860	CONSULTING SERVICES	ELEC	1,368.67
	QUADIANT FINANCE USA, INC	5-15-606	POSTAGE	ADMIN-POSTAGE	2,000.00
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	OMLP	105.73
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	SECURE ON SITE	75.00
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	494.81
		5-15-502	PAYROLL TAX	FICA W/H	901.20
		5-15-502	PAYROLL TAX	FICA W/H	886.71
		5-15-502	PAYROLL TAX	MEDICARE W/H	115.73
		5-15-502	PAYROLL TAX	MEDICARE W/H	210.77
		5-15-502	PAYROLL TAX	MEDICARE W/H	207.38
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	ADMIN	1,155.00
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	2,760.00
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	CITY HALL - PAAYER# 159465	1,099.05
	ARAMARK	5-15-515	SAFETY SUPPLIES	CITY HALL - ACCT# 86006828	89.20
	SALT GROUP OF ARKANSAS	5-15-860	CONSULTING SERVICES	SALT GROUP OF ARKANSAS	366.74
		5-15-860	CONSULTING SERVICES	OMLP - INVOICE # 1757	19.64
	MUSEUM COFFEE SHOP	5-15-550	EMPLOYEE RELATIONS	MUSEUM COFFEE SHOP	60.00
	AT&T MOBILITY	5-15-610	TELEPHONE	ADMIN-OMLP	162.82
	AT&T	5-15-610	TELEPHONE	AT&T	470.12
	ALLY IT	5-15-640	DUES, MBRSHPS & SUBS	ADMIN	2,761.00
	D&H SIGNS AND SERVICES,LLC	5-15-619	BUILDING EXPENSE	DEPOSIT FOR CITY HALL SIGN	2,482.94
	JOHN 3:16 MINISTRIES INC.	5-15-550	EMPLOYEE RELATIONS	150 FISH PLATES	1,942.50
		5-15-550	EMPLOYEE RELATIONS	SALES TAX	194.25
				TOTAL:	39,084.97

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		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		392.68
		214	GARNISHMENTS PAYABLE		392.68
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	338.90
		222	FIREMEN'S FUND	FIREMAN FUND	177.73
	OMLP	115	BANCORP-CITY GENERAL	TRANSFER FROM CIT GEN TO O	250,000.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,591.83
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,876.63
		204	ARKANSAS W/H PAYABLE	STATE W/H	256.01
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,464.98
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY CMAS BONUS CADENCE 11	62,863.74
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 11/16/23	13,815.76
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 11/16/23	102,504.51
		116	BANCORP-CITY GEN PAY	ELECTED OF PY CADENCE 11/2	1,830.50
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY REGDD 11/22	6,911.97
		115	BANCORP-CITY GENERAL	CITY RETIREE PY REGDD 11/2	2,027.82
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 11/30/23	11,393.11
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 11/30/23	111,558.44
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	4,074.62
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,934.99
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,264.01
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,675.66
		203	SOC SECURITY W/H PAY	FICA W/H	3,633.66
		203	SOC SECURITY W/H PAY	FICA W/H	7,042.69
		203	SOC SECURITY W/H PAY	FICA W/H	691.11
		203	SOC SECURITY W/H PAY	FICA W/H	7,695.17
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,061.71
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,231.16
	TENNESSEE CHILD SUPPORT (STA	203	SOC SECURITY W/H PAY	MEDICARE W/H	161.63
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,374.11
		214	GARNISHMENTS PAYABLE	CASE:	149.53
		214	GARNISHMENTS PAYABLE	CASE:	149.53
TOTAL:					638,844.81

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	VICKY GILLENTINE	5-01-550	EMPLOYEE RELATIONS	REIM FOR THANKSGIVING SUPP	17.29
		5-01-550	EMPLOYEE RELATIONS	REIM FOR THANKSGIVING SUPP	24.60
	BUGMOBILE OF AR INC	5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN - ACCT# 139	52.80
		5-01-601	MATERIALS AND SUPPLI	QUILL CORP	144.69
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	ACCT# 3320309	302.49
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 35547705	655.51
	STOREY KENWORTHY/MATT PARROT	5-01-601	MATERIALS AND SUPPLI	CITY - INVOICE# PINV113234	471.48
		5-01-619	BUILDING EXPENSE	CITY HALL - INV# 2835	1,540.00
	HENDERSON HEAT & AIR	5-01-619	BUILDING EXPENSE	CITY HALL - INV# 2836	387.15
		5-01-601	MATERIALS AND SUPPLI	CITY HALL	160.77
	FOUNTAIN PLUMBING	5-01-751	SR. CITIZEN BLDG EXP	INV# 152552	1,617.00
	KENMORE HOME	5-01-601	MATERIALS AND SUPPLI	C. GEN - INV# 85196	248.30
	LOWE'S BUSINESS ACCOUNT	5-01-626	A & P EXPENSES	THE OSCEOLA TIMES	615.00
	THE OSCEOLA TIMES	5-01-503	GROUP INSURANCE	RETIREE-CITY	218.88
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
	MICHAEL GODSEY	5-01-750	ROSENWALD BLDG EXPEN	OPAR - REPLACED OVEN	184.69
	RITTER COMMUNICATIONS	5-01-753	COSTON BLDG EXP	COSTON BLDG - INV# 3010381	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	MISC. ADJUST.	156.57-
		5-01-630	INSURANCE	END. ACCT # 2990	8,502.92
	MUNICIPAL PROPERTY PROGRAM	5-01-619	BUILDING EXPENSE	COD ENF	301.15
	DEPT OF FINANCE & ADMINISTRA	5-01-502	PAYROLL TAX	FICA W/H	691.11
		5-01-502	PAYROLL TAX	MEDICARE W/H	21.15
	EFTPS	5-01-502	PAYROLL TAX	MEDICARE W/H	38.43
		5-01-502	PAYROLL TAX	MEDICARE W/H	161.63
		5-01-502	PAYROLL TAX	MEDICARE W/H	38.43
		5-01-626	A & P EXPENSES	A&P EXPENSE	49.50
	OSCEOLA PRINTING & OFFICE SU	5-01-626	A & P EXPENSES	OSCEOLA PRINTING & OFFICE	124.10
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN - INVOICE# 1812	341.22
	ARKANSAS MUNICIPAL LEAGUE AD	5-01-644	LEGAL EXPENSES	POSITIONS UNDER AGE 70 =	1,440.00
		5-01-644	LEGAL EXPENSES	POSITIONS AGE 70 - 80 = 1	100.00
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL - ACCT# 2370 102	96.82
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD - ACCT# 2368 913	152.88
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	WEB SITE MAINTANCE	400.00
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	CONCORD PUBLISHING HOUSE	2,028.00
		5-01-607	PUBLISHING ORDINANCE	CONCORD PUBLISHING HOUSE	2,946.00
		5-01-607	PUBLISHING ORDINANCE	CONCORD PUBLISHING HOUSE	1,536.00
		5-01-503	GROUP INSURANCE	ELECTED-CITY	1,147.50
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	RETIREE-CITY	3,825.00
		5-01-503	GROUP INSURANCE	INVOICE# 39883	892.97
	YIG ADMINISTRATION	5-01-644	LEGAL EXPENSES	BURNETT LAW FIRM	1,675.00
	BURNETT LAW FIRM	5-01-620	UTILITIES	ADMIN - INVOCE# 8076793807	2,034.06
	AT&T	5-01-601	MATERIALS AND SUPPLI	XMC	3,044.28
	XMC	5-01-626	A & P EXPENSES	CAR SHOW BANNER -INV#2248	146.25
	D&H SIGNS AND SERVICES,LLC	5-01-601	MATERIALS AND SUPPLI	AMERICAN EXPRESS	23,382.99
	AMERICAN EXPRESS	5-01-861	INDUSTRIAL INCENTIVE	HAYS FOOD TOWN #15	6,250.00
	HAYS FOOD TOWN #15	5-01-601	MATERIALS AND SUPPLI	OPAL OPTICS PRODUCTIONS, I	87.00
	OPAL OPTICS PRODUCTIONS, INC	5-01-898	ABANDONED/CONDEMNED	JIMMY CARUTHERS DBA NDIB C	4,500.00
	JIMMY CARUTHERS DBA NDIB CON	5-01-898	ABANDONED/CONDEMNED	JIMMY CARUTHERS DBA NDIB C	4,500.00
		5-01-898	ABANDONED/CONDEMNED	JIMMY CARUTHERS DBA NDIB C	4,500.00
		5-01-898	ABANDONED/CONDEMNED	JIMMY CARUTHERS DBA NDIB C	4,500.00
		5-01-626	A & P EXPENSES	JOE HARRIS, JR.	400.00
	JOE HARRIS, JR.				

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-01-626	A & P EXPENSES	REIMB. FOR INV#1681	209.00
		5-01-626	A & P EXPENSES	REIMB. INV#1760	123.75
		5-01-626	A & P EXPENSES	REIMB. INV#1783	123.75
				TOTAL:	87,428.16
POLICE DEPT	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	OPD	149.60
	FOUNTAIN PLUMBING	5-02-601	MATERIALS AND SUPPLI	OPD	64.33
	SEMINOLE CONTRACTING CO	5-02-619	BUILDING EXPENSE	OPD	720.37
	N.E.T. SYSTEMS	5-02-700	EQUIPMENT PURCHASES	OPD - INVOICE# 185991	2,035.00
		5-02-700	EQUIPMENT PURCHASES	OPD - INVOICE# 185990	654.50
	M & M MICRO SYSTEMS	5-02-640	DUES, MBRSHPS & SUBS	OPD	8,000.00
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD	180.08
	OPD BONDS & FINES ACCT	4-02-335	FINES & FORFEITURES	OPD-PAYMENT CHARGE BACK	4,110.76
	MIDWEST RADAR & EQUIP-	5-02-640	DUES, MBRSHPS & SUBS	OPD INVOICE# 0305	328.00
	PEGGY MEATTE, COUNTY TREASUR	4-02-335	FINES & FORFEITURES	PEGGY MEATTE, COUNTY TREAS	7,090.13
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	12,773.26
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	70.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,539.32
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	135.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	4,617.93
	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	220.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	10.00
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD - ACCT# 00197967-3	348.00
	O'REILLY AUTO STORES INC	5-02-651	OPERATING EXPENSES -	OPD	129.94
		5-02-651	OPERATING EXPENSES -	OPD	10.71
		5-02-651	OPERATING EXPENSES -	OPD	4.93
		5-02-651	OPERATING EXPENSES -	OPD	119.88
		5-02-651	OPERATING EXPENSES -	OPD	213.55
		5-02-651	OPERATING EXPENSES -	OPD	28.35
		5-02-651	OPERATING EXPENSES -	OPD	14.06
		5-02-651	OPERATING EXPENSES -	OPD	5.82
		5-02-651	OPERATING EXPENSES -	OPD	6.04
		5-02-651	OPERATING EXPENSES -	OPD	28.35
	ECOLAB	5-02-640	DUES, MBRSHPS & SUBS	OPD - INVOICE# 6341825156	120.13
	SECURE ON SITE	5-02-640	DUES, MBRSHPS & SUBS	OPD INVOICE# 21259	75.00
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	1,636.98
		5-02-502	PAYROLL TAX	FICA W/H	3,335.45
		5-02-502	PAYROLL TAX	FICA W/H	3,781.68
		5-02-502	PAYROLL TAX	MEDICARE W/H	382.81
		5-02-502	PAYROLL TAX	MEDICARE W/H	780.08
		5-02-502	PAYROLL TAX	MEDICARE W/H	884.42
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD-NOV-23	313.52
		5-02-651	OPERATING EXPENSES -	FUEL PURCHASES	102.69
		5-02-651	OPERATING EXPENSES -	REACTIVATION FEE	35.00
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OSC. JUSTICE BLDG	152.88
	BRIAN HOLTHOUSE	4-02-335	FINES & FORFEITURES	BRIAN HOLTHOUSE	1,350.00
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	11,122.50
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
	ARAMARK	5-02-515	SAFETY SUPPLIES	OPD - ACCT# 860068286	178.40
	VERIZON NETWORK FLEET, INC.(	5-02-651	OPERATING EXPENSES -	OPD	372.37

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	OPD	1,275.47
		5-02-651	OPERATING EXPENSES -	OPD	496.71
		5-02-651	OPERATING EXPENSES -	OPD	1,436.90
		5-02-651	OPERATING EXPENSES -	OPD	1,536.27
	SKYCOP INC	5-02-601	MATERIALS AND SUPPLI	OPD	311.78
	SMITH AUTO SALES & TOWING	5-02-651	OPERATING EXPENSES -	OPD - TICKET# 3716	88.00
	BOB'S AUTO CENTER, LLC	5-02-651	OPERATING EXPENSES -	OPD	81.11
		5-02-651	OPERATING EXPENSES -	OPD	73.65
		5-02-651	OPERATING EXPENSES -	OPD	11.00
		5-02-651	OPERATING EXPENSES -	OPD	67.91
		5-02-651	OPERATING EXPENSES -	OPD	11.00
		5-02-651	OPERATING EXPENSES -	OPD	67.91
		5-02-651	OPERATING EXPENSES -	OPD	11.00
		5-02-651	OPERATING EXPENSES -	OPD	252.65
		5-02-651	OPERATING EXPENSES -	OPD	190.20
		5-02-651	OPERATING EXPENSES -	OPD	84.41
	BRAD WILLIAMS - PSYCHOLOGICA	5-02-648	IMMUNIZATIONS & PHYS	OPD - INVOICE# 90123	120.00
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INVOICE# 29531	987.78
		5-02-580	UNIFORM EXPENSE	INVOICE# 29677	987.78
		5-02-580	UNIFORM EXPENSE	INVOICE# 29678	133.46
	EDWARDS AUTOMOTIVE	5-02-651	OPERATING EXPENSES -	OPD	2,348.99
	ARKANSAS SAFE SCHOOLS ASSOCI	5-02-640	DUES, MBRSHPS & SUBS	CARLOS MILLER REGISTRATION	125.00
		5-02-640	DUES, MBRSHPS & SUBS	MARVELL CARR	125.00
		5-02-640	DUES, MBRSHPS & SUBS	JAMARIA HOPKINS	125.00
			TOTAL:		79,726.96
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	532.79
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE - ACCT# 17417	82.50
	LOWE'S BUSINESS ACCOUNT	5-03-601	MATERIALS AND SUPPLI	FIRE - INV# 97195	496.02
		5-03-601	MATERIALS AND SUPPLI	FIRE - INV# 97214	46.84
		5-03-601	MATERIALS AND SUPPLI	FIRE - INV# 80751	83.16
		5-03-510	TRAVEL & TRAINING EX	FIRE - INV# 88212 TOWER	383.07
		5-03-601	MATERIALS AND SUPPLI	FIRE - INV# 72586	166.52
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	248.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE - ACCT# 00010096-5	79.98
	METLIFE GROUP BENEFITS	5-03-503	GROUP INSURANCE	FIRE	207.42
	O'REILLY AUTO STORES INC	5-03-651	OPERATING EXPENSES -	TRANS# 1183341916	56.30
		5-03-651	OPERATING EXPENSES -	TRANS# 1183342541	59.33
		5-03-601	MATERIALS AND SUPPLI	TRANS# 1183342661	35.18
		5-03-601	MATERIALS AND SUPPLI	TRANS# 1183344133	27.48
		5-03-601	MATERIALS AND SUPPLI	TRANS# 1183344955	10.96
		5-03-601	MATERIALS AND SUPPLI	TRANS# 1183345014	13.70
		5-03-651	OPERATING EXPENSES -	TRANS# 1183345213	19.78
	GUNN'S SUPERMARKET	5-03-601	MATERIALS AND SUPPLI	INVOICE# 002002551946	28.20
		5-03-601	MATERIALS AND SUPPLI	DATE: 10/08/23	31.39
	FIREFIGHTERS INCOME PROTECTI	5-03-630	INSURANCE	FIREFIGHTER'S PROTECTION P	500.00
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	74.83
		5-03-502	PAYROLL TAX	FICA W/H	45.68
		5-03-502	PAYROLL TAX	MEDICARE W/H	189.10
		5-03-502	PAYROLL TAX	MEDICARE W/H	563.14
		5-03-502	PAYROLL TAX	MEDICARE W/H	546.72
	JOE HARRIS JR.,TRUCKING INC.	5-03-601	MATERIALS AND SUPPLI	FIRE - INVOICE# 7194	1,841.40
	TRI STATE INDUSTRIAL SUPPLY	5-03-510	TRAVEL & TRAINING EX	FIRE	21.76

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE - ACCT# 3058 0856 07	33.18
		5-03-620	UTILITIES	FIRE - ACCT# 3057 3803 32	108.03
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	4,672.50
	AT&T MOBILITY	5-03-610	TELEPHONE	FIRE	162.82
		5-03-686	EQUIPMENT RENTAL	FIRE # 287309559847X111920	248.94
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE	60.74
		5-03-651	OPERATING EXPENSES -	FIRE	23.65
		5-03-651	OPERATING EXPENSES -	FIRE	305.69
		5-03-651	OPERATING EXPENSES -	FIRE	133.41
		5-03-651	OPERATING EXPENSES -	FIRE	68.42
		5-03-651	OPERATING EXPENSES -	FIRE	148.33
		5-03-651	OPERATING EXPENSES -	FIRE	146.83
		5-03-651	OPERATING EXPENSES -	FIRE	73.16
	BOOM COUNTRY TIRE	5-03-651	OPERATING EXPENSES -	INVOICE# 9640002956	259.48
	LOOSE EQUIPEMENT	5-03-651	OPERATING EXPENSES -	INVOICE# 700-SIV0004976	154.72
		5-03-651	OPERATING EXPENSES -	INVOICE# 700-SIV0004607	326.98
	DEBOSE SALVAGE & CLEANUP SVC	5-03-619	BUILDING EXPENSE	FIRE - INVOICE# 686623	3,900.00
		5-03-619	BUILDING EXPENSE	FIRE - INVOICE#686633	1,900.00
			TOTAL:		19,156.56
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	2,055.00
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR	71.50
		5-04-619	BUILDING EXPENSE	OPAR - ACCT# 5868	143.00
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INV# 151982	193.58
		5-04-601	MATERIALS AND SUPPLI	INV# 151988	59.37
		5-04-601	MATERIALS AND SUPPLI	INV# 152062	18.46
		5-04-601	MATERIALS AND SUPPLI	INV# 152269	52.29
		5-04-601	MATERIALS AND SUPPLI	INV# 152462	45.72
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	OPAR - INV # 99519	1,136.43
		5-04-601	MATERIALS AND SUPPLI	OPAR - INV # 73995	185.79
		5-04-601	MATERIALS AND SUPPLI	OPAR - INV# 93126	361.09
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	OPAR - CUST # OSCE02	1,837.79
	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	276.22
		5-04-620	UTILITIES	OPAR - INVOICE# 201457843	107.94
	METLIFE GROUP BENEFITS	5-04-503	GROUP INSURANCE	OPAR	73.38
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	OPAR	158.24
	PNC EQUIPMENT FINANCE	5-04-895	CAPITAL LEASE PAYMEN	OPAR	1,123.73
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	465.01
		5-04-502	PAYROLL TAX	FICA W/H	793.57
		5-04-502	PAYROLL TAX	FICA W/H	782.46
		5-04-502	PAYROLL TAX	MEDICARE W/H	108.75
		5-04-502	PAYROLL TAX	MEDICARE W/H	185.59
		5-04-502	PAYROLL TAX	MEDICARE W/H	182.99
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	FIRE	28.43
		5-04-651	OPERATING EXPENSES -	OPAR	815.87
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	OST, LLC.	5-04-648	IMMUNIZATIONS & PHYS	OPAR	32.00
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR - PAYER# 15946848	1,138.46
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	OPAR	965.61
	ARAMARK	5-04-515	SAFETY SUPPLIES	OPAR - ACCT# 860068285	265.30
	AT&T MOBILITY	5-04-686	EQUIPMENT RENTAL	FIRE	248.94
		5-04-610	TELEPHONE	OPAR	162.82

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PARMAN ENERGY GROUP	5-04-651	OPERATING EXPENSES -	OPAR	799.80
	WELLS FARGO FINANCIAL LEASIN	5-04-895	CAPITAL LEASE PAYMEN	OPAR	1,113.20
	EF FBO TEMPS PLUS, INC.	5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
			TOTAL:		21,195.41
MUNICIPAL COURT	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	NOVEMBER SALARY	2,443.75
	METLIFE GROUP BENEFITS	5-05-503	GROUP INSURANCE	OPD	421.14
		5-05-503	GROUP INSURANCE	COURT	55.14
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	119.82
		5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	MEDICARE W/H	28.03
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	382.50
	OSCEOLA DISTRICT COURT	5-05-899	MISCELLANEOUS	COURT-AUTOMATION FUND	9,240.00
	DISTRICT COURT PETTY CASH	5-05-601	MATERIALS AND SUPPLI	DISTRICT COURT PETTY CASH	62.97
			TOTAL:		13,377.23
JAIL DEPARTMENT	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	JAIL	117.79
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD - ACCT# 3470	233.75
		5-11-655	JAIL MAINTENANCE FUN	JAIL	93.50
	FOUNTAIN PLUMBING	5-11-655	JAIL MAINTENANCE FUN	OPD	140.00
	N.E.T. SYSTEMS	5-11-655	JAIL MAINTENANCE FUN	OPD	148.50
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 3752	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 4004	23.71
	SYSO MEMPHIS, LLC	5-11-601	MATERIALS AND SUPPLI	INVOICE# 414276151	1,569.10
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 414285592	1,376.21
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 414286320	90.35-
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 414294619	1,642.93
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 414304782	2,256.36
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 414276152	328.89
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 414285593	694.66
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 414286321	172.98-
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 414294620	561.89
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 414304784	543.19
	METLIFE GROUP BENEFITS	5-11-503	GROUP INSURANCE	JAIL	75.33
	ECOLAB	5-11-601	MATERIALS AND SUPPLI	JAIL	120.13
		5-11-655	JAIL MAINTENANCE FUN	OPD - INVOICE# 6341473677	165.00
		5-11-655	JAIL MAINTENANCE FUN	OPD - INVOICE# 6341902957	165.00
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	428.58
		5-11-502	PAYROLL TAX	FICA W/H	769.46
		5-11-502	PAYROLL TAX	FICA W/H	925.48
		5-11-502	PAYROLL TAX	MEDICARE W/H	101.91
		5-11-502	PAYROLL TAX	MEDICARE W/H	179.96
		5-11-502	PAYROLL TAX	MEDICARE W/H	216.43
	DASH	5-11-655	JAIL MAINTENANCE FUN	OPD - INVOICE# 1297253	385.61
		5-11-655	JAIL MAINTENANCE FUN	OPD	257.07
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	OPD	119.80
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	3,525.00
	OST, LLC.	5-11-648	IMMUNIZATIONS & PHYS	JAIL	32.00
	HILAND DAIRY FOODS	5-11-601	MATERIALS AND SUPPLI	INVOICE# 5461034	171.15
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 5461139	120.01

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 5461242	121.14
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 5461359	145.58
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 5461467	133.36
	MID-AMERICAN RESEARCH CHEMIC	5-11-655	JAIL MAINTENANCE FUN	OPD - INVOICE # 0804103-IN	1,178.86
	BRAD WILLIAMS - PSYCHOLOGICA	5-11-648	IMMUNIZATIONS & PHYS	JESSICA MARSHALL	120.00
		5-11-648	IMMUNIZATIONS & PHYS	CHRISTINA RICHARDSON	120.00
	EF FBO TEMPS PLUS, INC.	5-11-455	TEMP SERVICE WAGES	JAIL	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL	642.18
		5-11-455	TEMP SERVICE WAGES	JAIL	667.34
		5-11-455	TEMP SERVICE WAGES	JAIL	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL	525.71
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	239.44
		5-11-455	TEMP SERVICE WAGES	JAIL	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL	589.05
		5-11-455	TEMP SERVICE WAGES	JAIL	779.60
		5-11-455	TEMP SERVICE WAGES	JAIL	599.22
			TOTAL:		26,243.46
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE ENF	75.62
	METLIFE GROUP BENEFITS	5-17-503	GROUP INSURANCE	COD ENF	18.81
	O'REILLY AUTO STORES INC	5-17-650	REPAIRS & MAINTENANC	CODE - TRANS # 1183342059	221.77
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE	1,230.00
	OST, LLC.	5-17-648	IMMUNIZATIONS & PHYS	CODE	32.00
	VERIZON NETWORK FLEET, INC.(	5-17-651	OPERATING EXPENSES-	CODE ENF	16.19
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE ENF	91.10
		5-17-651	OPERATING EXPENSES-	CODE ENF	35.48
		5-17-651	OPERATING EXPENSES-	CODE	102.64
		5-17-651	OPERATING EXPENSES-	CODE	109.73
			TOTAL:		1,933.34
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	293.60
	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF - ACCT# 15974	79.20
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	GOLF - ACCT# 00215058-3	217.73
	METLIFE GROUP BENEFITS	5-18-503	GROUP INSURANCE	GOLF	14.82
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	80.60
		5-18-502	PAYROLL TAX	FICA W/H	135.90
		5-18-502	PAYROLL TAX	FICA W/H	210.30
		5-18-502	PAYROLL TAX	MEDICARE W/H	18.86
		5-18-502	PAYROLL TAX	MEDICARE W/H	31.78
		5-18-502	PAYROLL TAX	MEDICARE W/H	49.18
	JOE HARRIS JR.,TRUCKING INC.	5-18-601	MATERIALS AND SUPPLI	GOLF	605.00
	ACUSHNET COMPANY	5-18-601	MATERIALS AND SUPPLI	GOLF - PAYER # US00401937	218.66
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	382.50
	AT&T MOBILITY	5-18-610	TELEPHONE	GOLF	162.82
	PARMAN ENERGY GROUP	5-18-651	OPERATING EXPENSES -	GOLF	979.12
		5-18-651	OPERATING EXPENSES -	GOLF	1,487.04
		5-18-651	OPERATING EXPENSES -	GOLF	22.31
	WELLS FARGO FINANCIAL LEASIN	5-18-895	CAPITAL LEASE PAYMEN	GOLF	1,716.49
	EF FBO TEMPS PLUS, INC.	5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	462.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-18-455	TEMP SERVICE WAGES	GOLF	462.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	462.00
	SHERRY ZIELINSKI	5-18-640	DUES, MBRSHPS & SUBS	REIMBURSEMENT FOR MEMBERSHI	90.00
				TOTAL:	11,877.91
ANIMAL CONTROL FUND	MISS CO COURTHOUSE	5-19-840	Disposal	SHELTER	10.80
	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,376.54
	BUGMOBILE OF AR INC	5-19-619	BUILDING EXPENSE	SHELTER - ACCT# 9223	83.60
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	SHELTER	750.72
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	MICHAEL GODSEY	5-19-619	BUILDING EXPENSE	SHELTER	183.70
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER - ACCT# 00048407-1	133.85
	METLIFE GROUP BENEFITS	5-19-503	GROUP INSURANCE	SHELTER	8.73
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	59.06
		5-19-502	PAYROLL TAX	FICA W/H	139.14
		5-19-502	PAYROLL TAX	FICA W/H	154.48
		5-19-502	PAYROLL TAX	MEDICARE W/H	13.81
		5-19-502	PAYROLL TAX	MEDICARE W/H	32.54
		5-19-502	PAYROLL TAX	MEDICARE W/H	36.13
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELETER	253.43
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	382.50
	AT&T MOBILITY	5-19-610	TELEPHONE	SHELTER	162.82
	B.R. CATO DVM	5-19-611	VET BILLS	ANIMAL SHELTER - ACCOUNT#	2,204.00
	EF FBO TEMPS PLUS, INC.	5-19-455	TEMP SERVICE WAGES	SHELTER	709.80
		5-19-455	TEMP SERVICE WAGES	SHELTER	728.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	546.00
				TOTAL:	8,023.25

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	STREET - CLASS 1	16,182.22
		5-06-840	DUMPING-DISPOSAL	ADJUSTMENT OFF PREV. BALAN	2,480.38-
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	48.97
	FOUNTAIN PLUMBING	5-06-601	MATERIALS AND SUPPLI	STREET	2.19
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	STREET	1,132.88
	NEXAIR LLC	5-06-601	MATERIALS AND SUPPLI	STREET	288.44
	SMITH TIRE & AUTO INC	5-06-651	OPERATING EXPENSES -	INVOICE# 75789 STREET	22.00
		5-06-651	OPERATING EXPENSES -	CODE- INVOICE# 75582	892.00
	HENARD UTILITY PRODUCTS	5-06-651	OPERATING EXPENSES -	STREET	342.77
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	METLIFE GROUP BENEFITS	5-06-503	GROUP INSURANCE	STREET	118.41
	O'REILLY AUTO STORES INC	5-06-651	OPERATING EXPENSES -	TRANS# 1183343282	19.86
		5-06-601	MATERIALS AND SUPPLI	STREET - TRANS# 1183342112	12.09
		5-06-651	OPERATING EXPENSES -	STREET - TRANS# 1183342288	419.96
		5-06-651	OPERATING EXPENSES -	STREET - TRANS# 1183342991	88.97
		5-06-651	OPERATING EXPENSES -	STREET - TRANS# 1183343123	6.26
		5-06-651	OPERATING EXPENSES -	STREET - TRANS# 1183343208	34.62
		5-06-651	OPERATING EXPENSES -	STREET - TRANS# 1183343341	24.03
		5-06-651	OPERATING EXPENSES -	STREET - TRANS# 1183343357	33.55
		5-06-651	OPERATING EXPENSES -	STREET - TRANS# 183343388	150.10
		5-06-651	OPERATING EXPENSES -	STREET - TRANS# 183343684	31.72
		5-06-651	OPERATING EXPENSES -	STREET - TRANS# 183343740	21.99
		5-06-651	OPERATING EXPENSES -	STREET - TRANS# 183343810	17.80
		5-06-651	OPERATING EXPENSES -	STREET - TRANS# 183344086	34.08
		5-06-651	OPERATING EXPENSES -	STREET - TRANS# 183345156	32.98
		5-06-651	OPERATING EXPENSES -	STREET	4,646.36
	POWERPLAN EFTPS	5-06-502	PAYROLL TAX	FICA W/H	475.31
		5-06-502	PAYROLL TAX	FICA W/H	861.69
		5-06-502	PAYROLL TAX	FICA W/H	869.42
		5-06-502	PAYROLL TAX	MEDICARE W/H	111.16
		5-06-502	PAYROLL TAX	MEDICARE W/H	201.52
		5-06-502	PAYROLL TAX	MEDICARE W/H	203.32
	TRI STATE INDUSTRIAL SUPPLY PRODUCTIVITY PLUS ACCOUNT	5-06-601	MATERIALS AND SUPPLI	STREET	136.95
		5-06-651	OPERATING EXPENSES -	INVOICE# 39844	312.92
		5-06-651	OPERATING EXPENSES -	INVOICE# 39910	235.27
		5-06-651	OPERATING EXPENSES -	INVOICE# 39966	5.42
		5-06-651	OPERATING EXPENSES -	REWARDS POINTS	13.26-
	CROWS TRUCK SERVICE, INC	5-06-651	OPERATING EXPENSES -	FINANCE CHARGE	0.20
		5-06-651	OPERATING EXPENSES -	STREET	254.45
		5-06-651	OPERATING EXPENSES -	STREET	137.45-
		5-06-651	OPERATING EXPENSES -	STREET	221.88
		5-06-651	OPERATING EXPENSES -	STREET	153.69
		5-06-651	OPERATING EXPENSES -	STREET	2,335.83
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	3,142.50
	CINTAS UNIFORM CORP 206	5-06-580	UNIFORM EXPENSE	STREET - PAYER # 15946508	1,340.05
	ARAMARK	5-06-515	SAFETY SUPPLIES	STREET & SAN - ACCT# 86006	178.40
	VERIZON NETWORK FLEET, INC.(	5-06-651	OPERATING EXPENSES -	STREET	161.90
	AT&T MOBILITY	5-06-610	TELEPHONE	STREET	162.80
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	668.10
		5-06-651	OPERATING EXPENSES -	STREET	260.19
		5-06-651	OPERATING EXPENSES -	STREET	825.37
		5-06-651	OPERATING EXPENSES -	STREET	360.20
		5-06-651	OPERATING EXPENSES -	STREET	752.66

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-651	OPERATING EXPENSES -	STREET	400.50
		5-06-651	OPERATING EXPENSES -	STREET	396.44
		5-06-651	OPERATING EXPENSES -	STREET	804.71
	BOOM COUNTRY TIRE	5-06-651	OPERATING EXPENSES -	INV# 9640003171	81.35
		5-06-651	OPERATING EXPENSES -	INV# 9640003232	81.35
		5-06-651	OPERATING EXPENSES -	INV# 9640003277	414.68
		5-06-651	OPERATING EXPENSES -	INV# 9640003298	183.11
		5-06-651	OPERATING EXPENSES -	INV# 9640003340	90.15
		5-06-651	OPERATING EXPENSES -	INV# 9640003341	260.80
	EF FBO TEMPS PLUS, INC.	5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	309.40
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	680.40
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	291.20
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	23.10
			TOTAL:		43,700.70

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CADENCE EQUIPEMENT FINANCE	263	N/P BCS COMML GARBAG	SAN	3,762.49
		267	N/P BCS KNUCKLEBOOM	SAN	1,766.00
		269	N/P BCS COMML ROLL-O	INVOICE # 747071	1,778.59
		270	N/P BCS RESIDNTL GAR	INVOICE# 747760	4,346.63
				TOTAL:	11,653.71
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	SANITATION - CLASS 4	7,447.30
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SAN	118.51
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SAN	80.84
		5-07-503	GROUP INSURANCE	SANITATION	21.60
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SANITATION - ACCT# 0005544	280.08
	METLIFE GROUP BENEFITS	5-07-503	GROUP INSURANCE	SAN	80.73
	O'REILLY AUTO STORES INC	5-07-651	OPERATING EXPENSES -	TRANS# 1183342289	420.82
		5-07-651	OPERATING EXPENSES -	TRANS# 1183343235	15.39
		5-07-651	OPERATING EXPENSES -	SANITATION TRANS# 11833433	2.84
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	368.30
		5-07-502	PAYROLL TAX	FICA W/H	679.84
		5-07-502	PAYROLL TAX	FICA W/H	672.86
		5-07-502	PAYROLL TAX	MEDICARE W/H	86.13
		5-07-502	PAYROLL TAX	MEDICARE W/H	158.99
		5-07-502	PAYROLL TAX	MEDICARE W/H	157.36
	POWER CLEANING EQUIPEMENT	5-07-601	MATERIALS AND SUPPLI	SAN	435.60
	J & J MAINTENANCE SUPPLY	5-07-601	MATERIALS AND SUPPLI	SANITATION - INV# 15826	992.21
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	2,760.00
	CINTAS UNIFORM CORP 206	5-07-580	UNIFORM EXPENSE	SANITATION	933.78
		5-07-580	UNIFORM 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	121.47
		5-07-651	OPERATING EXPENSES -	SAN	47.31
		5-07-651	OPERATING EXPENSES -	SAN	1,314.45
		5-07-651	OPERATING EXPENSES -	SAN	573.65
		5-07-651	OPERATING EXPENSES -	SANITATION	136.85
		5-07-651	OPERATING EXPENSES -	SANITATION	637.83
		5-07-651	OPERATING EXPENSES -	SANITATION	631.37
		5-07-651	OPERATING EXPENSES -	SANITATION	146.31
	NAPA AUTO PARTS	5-07-651	OPERATING EXPENSES -	REFERENCE # 53-120931	33.29
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE	SAN	560.80
		5-07-886	INTEREST EXPENSE	SAN	405.67
		5-07-886	INTEREST EXPENSE	INVOICE # 747071	285.49
	BOOM COUNTRY TIRE	5-07-651	OPERATING EXPENSES -	INV# 9640003194	1,212.78
		5-07-651	OPERATING EXPENSES -	INV# 9640003225	826.80
		5-07-651	OPERATING EXPENSES -	INV# 9640003228	610.76
		5-07-651	OPERATING EXPENSES -	INV# 9640003276	145.66
		5-07-651	OPERATING EXPENSES -	INV# 9640003339	623.62
		5-07-651	OPERATING EXPENSES -	INV# 9640003407	537.31
		5-07-651	OPERATING EXPENSES -	INV# 9640003420	53.85
	EF FBO TEMPS PLUS, INC.	5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	492.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	492.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
				TOTAL:	30,892.63
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	MOSQ. CONTROL	7,875.45
				TOTAL:	7,875.45

FUND: FIREMEN'S PENSION FU

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

===== FUND TOTALS =====		
01	OSCEOLA LIGHT & POWER	1,852,064.25
02	CITY GENERAL FUND	907,807.09
03	STREET FUND	43,700.70
04	SANITATION FUND	50,421.79
07	FIREMEN'S PENSION FUND	2,040.14

	GRAND TOTAL:	2,856,033.97

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/01/2023 THRU 11/30/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	1,728,844.57
01-104	MISC CASH ACCOUNTS	4,643.10
01-105	REGIONS-OMLP GENERAL(0093)	54,381.51
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,848.19
01-110	ACCOUNTS RECEIVABLE	2,470,985.57
01-113	AMP ACCOUNTS RECEIVABLE	(1,098.81)
01-115	BANCORP-OMLP GENERAL(0473)	382,107.57
01-116	BANCORP-OMLP PAYROLL(9969)	7,077.43
01-118	EDA GRANT FUND (940216)	60.00
01-119	DRA GRANT FUND(940208)	60.00
01-122	INVENTORY - MATERIAL & SUPPLIE	966,290.68
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DUE TO/FROM OTHER FUNDS	1,103,806.60
01-140	2023 BOND FUND	475,696.12
01-142	2018 BOND FUND	289,297.90
01-143	2018 BOND PROJECT FUND	1,606,992.51
01-156	2007 BOND FUND	103,005.48
01-181	ELECTRIC POWER PLANT	25,777,275.57
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	10,020,132.89
01-184	RES FOR DEPR ELECT & WATER PLA	(31,049,433.32)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	9,895,462.92
01-187	NEW SEWER CONST CROMPTON	443,388.21
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,420,929.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,465,326.55)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(957,906.42)
		<u>30,397,262.98</u>
TOTAL ASSETS		30,397,262.98
=====		
LIABILITIES		
=====		
01-202	FEDERAL W/H PAYABLE	(160.45)
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	764,401.24
01-214	GARNISHMENTS PAYABLE	(1,090.28)
01-215	UNAPPLIED CREDITS	16,893.09
01-216	REFUNDS PAYABLE	2,008.86
01-230	CUSTOMER DEPOSITS REFUNDABLE	334,089.54
01-240	ACCRUED SALES TAX	44,096.00
01-261	2007 BOND PAYABLE	1,575,281.00
01-276	2018 BOND PAYABLE	3,086,329.00

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-277	2022 BOND PAYABLE (BRS)	<u>911,159.89</u>	
	TOTAL LIABILITIES		<u>6,735,216.58</u>
EQUITY			
=====			
01-290	RETAINED EARNINGS	<u>22,039,442.36</u>	
	TOTAL BEGINNING EQUITY	<u>22,039,442.36</u>	
	TOTAL REVENUE	15,800,793.64	
	TOTAL EXPENSES	<u>14,178,189.60</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,622,604.04</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,662,046.40</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>30,397,262.98</u>
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

91.67% 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	1,107,515.30	13,388,217.88	92.87	1,027,282.12
WATER DEPT	1,485,000.00	144,647.67	1,471,673.36	99.10	13,326.64
SEWER DEPT	1,080,000.00	93,644.86	895,935.76	82.96	184,064.24
ADMINISTRATION	1,350.00	1,622.71	44,966.64	3,330.86	(43,616.64)
TOTAL REVENUES	16,981,850.00	1,347,430.54	15,800,793.64	93.05	1,181,056.36
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	11,722,250.00	814,667.26	11,808,688.06	100.74	(86,438.06)
WATER DEPT	1,042,900.00	87,362.77	852,877.44	81.78	190,022.56
SEWER DEPT	753,912.00	78,056.09	754,042.19	100.02	(130.19)
ADMINISTRATION	1,096,800.00	99,308.70	762,581.91	69.53	334,218.09
TOTAL EXPENDITURES	14,615,862.00	1,079,394.82	14,178,189.60	97.01	437,672.40
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	268,035.72	1,622,604.04		743,383.96

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

01 -OSCEOLA LIGHT & POWER

91.67% 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	1,092,001.77	13,186,147.12	92.86	1,013,852.88
01-4-12-303 LATE PENALTY FEES	150,000.00	9,680.27	125,793.22	83.86	24,206.78
01-4-12-304 RECONNECTION FEES	40,000.00	3,950.00	42,600.00	106.50 (	2,600.00)
01-4-12-305 POLE RENTAL	6,000.00	0.00	12,174.00	202.90 (	6,174.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,508.26	18,603.54	155.03 (	6,603.54)
01-4-12-308 NET-METERING FEES	0.00	0.00	350.00	0.00 (	350.00)
01-4-12-310 SERVICE FEES	0.00	0.00 (	125.00)	0.00	125.00
01-4-12-395 MISCELLANEOUS FEES	7,500.00	375.00	2,675.00	35.67	4,825.00
TOTAL ELECTRIC DEPT	14,415,500.00	1,107,515.30	13,388,217.88	92.87	1,027,282.12
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,455,000.00	141,137.46	1,429,013.81	98.21	25,986.19
01-4-13-303 LATE PENALTY FEES	25,000.00	1,540.21	21,192.45	84.77	3,807.55
01-4-13-310 SERVICE FEES	5,000.00	1,970.00	21,467.10	429.34 (	16,467.10)
TOTAL WATER DEPT	1,485,000.00	144,647.67	1,471,673.36	99.10	13,326.64
<u>SEWER DEPT</u>					
01-4-14-300 SALES	1,080,000.00	93,324.86	895,155.76	82.88	184,844.24
01-4-14-310 SERVICE FEES	0.00	320.00	780.00	0.00 (	780.00)
TOTAL SEWER DEPT	1,080,000.00	93,644.86	895,935.76	82.96	184,064.24
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	105.62 (	875.91)	0.00	875.91
01-4-15-341 ELECTRIC PERMITS	1,200.00	21.00	420.00	35.00	780.00
01-4-15-342 PLUMBING PERMITS	150.00	22.00	855.00	570.00 (	705.00)
01-4-15-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	20,975.00	0.00 (	20,975.00)
01-4-15-390 INTEREST INCOME	0.00	507.91	6,058.11	0.00 (	6,058.11)
01-4-15-395 MISCELLANEOUS	0.00	966.18	17,534.44	0.00 (	17,534.44)
TOTAL ADMINISTRATION	1,350.00	1,622.71	44,966.64	3,330.86 (	43,616.64)
TOTAL REVENUES	16,981,850.00	1,347,430.54	15,800,793.64	93.05	1,181,056.36
	=====	=====	=====	=====	=====

01 -OSCEOLA LIGHT & POWER

91.67% 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	90,089.53	686,839.74	84.27	128,160.26
01-5-12-455 TEMP SERVICE WAGES	15,000.00	1,786.40	13,763.40	91.76	1,236.60
01-5-12-502 PAYROLL TAX	65,200.00	4,721.74	52,601.93	80.68	12,598.07
01-5-12-503 GROUP INSURANCE	60,000.00	2,551.71	47,093.72	78.49	12,906.28
01-5-12-504 PENSION EXPENSE	25,000.00	2,480.65	23,018.64	92.07	1,981.36
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	7,315.86	97.54	184.14
01-5-12-515 SAFETY SUPPLIES	5,000.00	178.40	3,746.22	74.92	1,253.78
01-5-12-580 UNIFORM EXPENSE	5,000.00	603.16	3,325.43	66.51	1,674.57
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	7,416.11	16,470.93	109.81 (	1,470.93)
01-5-12-610 TELEPHONE	8,500.00	162.82	7,188.33	84.57	1,311.67
01-5-12-619 BUILDING EXPENSE	5,000.00	561.15	19,737.19	394.74 (	14,737.19)
01-5-12-620 UTILITIES	17,500.00	1,140.80	16,739.19	95.65	760.81
01-5-12-630 INSURANCE	15,000.00	0.00	19,713.52	131.42 (	4,713.52)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	0.00	628.88	12.58	4,371.12
01-5-12-647 LICENSES	300.00	0.00	155.83	51.94	144.17
01-5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	32.00	489.03	65.20	260.97
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	7,718.11	62,535.87	125.07 (	12,535.87)
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	6,176.19	42,670.50	142.24 (	12,670.50)
01-5-12-653 REP & MAINT - GENERATORS	0.00	0.00	2,053.71	0.00 (	2,053.71)
01-5-12-700 EQUIPMENT PURCHASES	0.00	3,594.38	3,594.38	0.00 (	3,594.38)
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	637,682.11	10,254,561.63	103.16 (	314,561.63)
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	458,337.00	91.67	41,663.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	57,500.00	95.83	2,500.00
01-5-12-774 TREE TRIMMING	75,000.00	0.00	0.00	0.00	75,000.00
01-5-12-860 CONSULTING SERVICES	2,500.00	1,105.00	8,607.13	344.29 (	6,107.13)
TOTAL ELECTRIC DEPT	11,722,250.00	814,667.26	11,808,688.06	100.74 (	86,438.06)
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	44,395.78	281,440.43	74.06	98,559.57
01-5-13-455 TEMP SERVICE WAGES	42,000.00	2,273.60	34,360.20	81.81	7,639.80
01-5-13-502 PAYROLL TAX	30,400.00	2,413.75	21,468.47	70.62	8,931.53
01-5-13-503 GROUP INSURANCE	37,500.00	899.53	15,232.85	40.62	22,267.15
01-5-13-504 PENSION EXPENSE	9,000.00	781.62	6,235.15	69.28	2,764.85
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	445.00	44.50	555.00
01-5-13-515 SAFETY SUPPLIES	2,500.00	89.20	1,010.31	40.41	1,489.69
01-5-13-580 UNIFORM EXPENSE	7,500.00	1,164.45	11,044.19	147.26 (	3,544.19)
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	4,439.31	35,263.83	117.55 (	5,263.83)
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	6,198.20	77,302.75	110.43 (	7,302.75)
01-5-13-608 TOOLS	1,500.00	0.00	1,211.52	80.77	288.48
01-5-13-610 TELEPHONE	20,000.00	162.82	4,057.46	20.29	15,942.54
01-5-13-619 BUILDING EXPENSE	3,000.00	0.00	652.75	21.76	2,347.25
01-5-13-620 UTILITIES	55,000.00	3,907.01	45,430.61	82.60	9,569.39
01-5-13-630 INSURANCE	20,000.00	0.00	15,133.76	75.67	4,866.24
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	0.00	41,543.99	415.44 (	31,543.99)
01-5-13-647 LICENSES	8,000.00	0.00	2,381.21	29.77	5,618.79
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	57.00	11.40	443.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	2,168.35	9,381.42	62.54	5,618.58

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

01 -OSCEOLA LIGHT & POWER

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	145.71	1,602.81	6.41	23,397.19
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	362.50	7.25	4,637.50
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	1,080.44	61,686.23	102.81 (	1,686.23)
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	14,583.00	160,413.00	91.66	14,587.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	25,000.00	83.33	5,000.00
01-5-13-860 CONSULTING SERVICES	0.00	160.00	160.00	0.00 (	160.00)
TOTAL WATER DEPT	1,042,900.00	87,362.77	852,877.44	81.78	190,022.56

<u>SEWER DEPT</u>					
01-5-14-400 SALARIES	240,000.00	35,313.64	238,731.91	99.47	1,268.09
01-5-14-455 TEMP SERVICE WAGES	30,000.00	5,754.00	61,697.30	205.66 (	31,697.30)
01-5-14-502 PAYROLL TAX	19,200.00	1,808.64	18,751.78	97.67	448.22
01-5-14-503 GROUP INSURANCE	12,500.00	506.12	12,670.48	101.36 (	170.48)
01-5-14-504 PENSION EXPENSE	5,400.00	883.64	6,248.96	115.72 (	848.96)
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	2,611.74	261.17 (	1,611.74)
01-5-14-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-580 UNIFORM EXPENSE	3,500.00 (	18.00) (	144.00)	4.11-	3,644.00
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	7,487.40	46,749.69	155.83 (	16,749.69)
01-5-14-602 CHEMICALS AND SUPPLIES	5,500.00	0.00	4,345.89	79.02	1,154.11
01-5-14-608 TOOLS	2,500.00	0.00	145.92	5.84	2,354.08
01-5-14-610 TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	623.32	62.33	376.68
01-5-14-620 UTILITIES	40,000.00	1,957.48	39,730.04	99.33	269.96
01-5-14-630 INSURANCE	2,500.00	0.00	11,379.92	455.20 (	8,879.92)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	0.00	404.57	202.29 (	204.57)
01-5-14-647 LICENSES	14,500.00	0.00	7,626.02	52.59	6,873.98
01-5-14-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	664.00	265.60 (	414.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	554.40	21,034.52	105.17 (	1,034.52)
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	1,694.77	10,664.34	106.64 (	664.34)
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	0.00	26,339.75	58.53	18,660.25
01-5-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	20,417.00	224,587.00	91.67	20,413.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	18,667.00	91.68	1,695.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	495.00	24.75	1,505.00
01-5-14-899 MISCELLANEOUS	0.00	0.00	17.04	0.00 (	17.04)
TOTAL SEWER DEPT	753,912.00	78,056.09	754,042.19	100.02 (	130.19)

<u>ADMINISTRATION</u>					
01-5-15-400 SALARIES	385,000.00	52,134.45	355,024.21	92.21	29,975.79
01-5-15-455 TEMP SERVICE WAGES	0.00	0.00	1,690.15	0.00 (	1,690.15)
01-5-15-502 PAYROLL TAX	30,800.00	2,816.60	27,455.21	89.14	3,344.79
01-5-15-503 GROUP INSURANCE	50,000.00	1,606.40	27,840.86	55.68	22,159.14
01-5-15-504 PENSION EXPENSE	7,500.00	937.90	7,468.87	99.58	31.13
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	399.85	1,010.19	40.41	1,489.81
01-5-15-515 SAFETY SUPPLIES	1,000.00	89.20	856.32	85.63	143.68
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	0.00	4,821.00	96.42	179.00
01-5-15-550 EMPLOYEE RELATIONS	0.00	2,196.75	5,996.75	0.00 (	5,996.75)
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	13,954.99	85,725.51	171.45 (	35,725.51)
01-5-15-606 POSTAGE	25,000.00	3,904.19	31,238.68	124.95 (	6,238.68)
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	587.50	0.00 (	587.50)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

01 -OSCEOLA LIGHT & POWER

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-610 TELEPHONE	27,500.00	738.67	11,583.23	42.12	15,916.77
01-5-15-619 BUILDING EXPENSE	25,000.00	3,634.79	15,382.22	61.53	9,617.78
01-5-15-620 UTILITIES	25,000.00	245.26	6,805.70	27.22	18,194.30
01-5-15-630 INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	2,959.06	58,107.61	193.69 (	28,107.61)
01-5-15-643 AUDIT FEES	45,000.00	0.00	4,200.00	9.33	40,800.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	0.00	35,274.76	117.58 (	5,274.76)
01-5-15-647 LICENSES	2,000.00	0.00	6,264.94	313.25 (	4,264.94)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	301.00	20.07	1,199.00
01-5-15-686 EQUIPMENT RENTAL	7,500.00	0.00	3,432.60	45.77	4,067.40
01-5-15-763 DEPRECIATION	5,000.00	417.00	4,587.00	91.74	413.00
01-5-15-860 CONSULTING SERVICES	72,500.00	16,497.03	164,017.82	226.23 (	91,517.82)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	3,217.50) (	30,344.51)	40.46-	105,344.51
01-5-15-886 INTEREST EXPENSE	180,000.00	0.00 (	76,691.11)	42.61-	256,691.11
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	800.00	53.33	700.00
01-5-15-898 CASH OVER AND SHORT	500.00 (	5.94)	121.83	24.37	378.17
01-5-15-899 MISCELLANEOUS	0.00	0.00	9,023.57	0.00 (9,023.57)
TOTAL ADMINISTRATION	1,096,800.00	99,308.70	762,581.91	69.53	334,218.09
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TOTAL EXPENDITURES	14,615,862.00	1,079,394.82	14,178,189.60	97.01	437,672.40
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REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	268,035.72	1,622,604.04		743,383.96

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	38,922.42
02-105	REGIONS-CITY GENERAL(0638)	655,320.38
02-107	MISC CASH ACCOUNTS	57,738.43
02-108	REGIONS-CITY GEN PAYROLL(5948)	8,262.87
02-109	REGIONS-FIRE DEPT ACT833(0697)	164,372.14
02-114	MUNICIPAL PROPERTY PROGRAM	2,644,039.49
02-115	BANCORP-CITY GENERAL(0430)	603,077.30
02-116	BANCORP-CITY GEN PAYROLL(0465)	17,177.50
02-118	FIRST COMML-CITY GEN SAV(7010)	8,598.91
02-121	CONFINED SPACE SERVICES GRANT	62,297.97
02-130	DUE TO/FROM OTHER FUNDS	(796,046.75)
		<u>3,463,760.66</u>
TOTAL ASSETS		3,463,760.66
		=====
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
02-207	GROUP INSURANCE W/H	(134.47)
02-210	FIREMENS PENSION W/H	471.95
02-212	POLICE PENSION W/H	(251.26)
02-214	GARNISHMENTS PAYABLE	(3,723.38)
02-255	DEFERRED INSURANCE PROCEEDS	<u>2,543,801.64</u>
TOTAL LIABILITIES		<u>2,541,617.12</u>
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	<u>188,373.32</u>
TOTAL BEGINNING EQUITY		188,373.32
TOTAL REVENUE		7,014,065.61
TOTAL EXPENSES		<u>6,280,295.39</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		733,770.22
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>922,143.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,463,760.66
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	542,541.29	6,065,560.96	74.26	2,102,337.04
POLICE DEPT	502,000.00	22,609.93	518,518.95	103.29 (	16,518.95)
FIRE DEPT	200,000.00	4,166.00	257,931.33	128.97 (	57,931.33)
PARKS & RECREATION DEPT	170,000.00	10,476.18	131,162.37	77.15	38,837.63
GOLF COURSE FUND	55,465.00	2,670.00	40,230.00	72.53	15,235.00
HUMANE SHELTER FUND	2,500.00	127.00	662.00	26.48	1,838.00
TOTAL REVENUES	9,097,863.00	582,590.40	7,014,065.61	77.10	2,083,797.39
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	82,475.00	1,082,455.66	24.67	3,304,727.34
POLICE DEPT	2,579,500.00	282,209.75	1,984,373.68	76.93	595,126.32
FIRE DEPT	1,512,985.00	152,373.57	1,450,619.42	95.88	62,365.58
PARKS & RECREATION DEPT	951,700.00	68,093.51	692,302.83	72.74	259,397.17
MUNICIPAL COURT	106,798.00	27,498.71	132,705.26	124.26 (	25,907.26)
JAIL DEPARTMENT	345,500.00	48,480.55	453,065.29	131.13 (	107,565.29)
CODE ENFORCEMENT	356,800.00	4,743.32	108,278.95	30.35	248,521.05
GOLF COURSE FUND	286,310.00	21,466.82	238,466.79	83.29	47,843.21
HUMANE SHELTER FUND	194,250.00	16,679.15	138,027.51	71.06	56,222.49
TOTAL EXPENDITURES	10,721,026.00	704,020.38	6,280,295.39	58.58	4,440,730.61
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(121,429.98)	733,770.22	(2,356,933.22)	

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

02 -CITY GENERAL FUND

91.67% 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	179,483.94	704,357.13	98.51	10,642.87
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	7,149.25	98,947.03	86.04	16,052.97
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	25.00	10,922.50	136.53 (	2,922.50)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	1,037,798.54	119.29 (	167,798.54)
02-4-01-318 PILOT-OTHER	0.00	0.00	86,450.00	0.00 (	86,450.00)
02-4-01-323 A & P TAX REVENUE	32,000.00	4,442.00	43,237.06	135.12 (	11,237.06)
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	105,960.14	124.66 (	20,960.14)
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	18,000.00	90.00	2,000.00
02-4-01-331 CABLE FRANCHISE TAX	20,000.00	0.00	14,731.61	73.66	5,268.39
02-4-01-345 BUILDING PERMITS	2,000.00	207.00	8,434.74	421.74 (	6,434.74)
02-4-01-375 PLANNING COMMISSION	100.00	0.00	10.00	10.00	90.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-387 INSURANCE PROCEEDS	0.00	0.00	197,602.89	0.00 (	197,602.89)
02-4-01-390 INTEREST INCOME	500.00	692.28	6,216.87	1,243.37 (	5,716.87)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	149,001.74	1,664,959.25	128.07 (	364,959.25)
02-4-01-395 MISCELLANEOUS	3,750,733.00	3,000.00	85,997.41	2.29	3,664,735.59
02-4-01-396 GRANT INCOME	0.00	0.00	53,449.34	0.00 (	53,449.34)
02-4-01-397 CITY SALES TAX	1,250,000.00	192,540.08	1,889,810.20	151.18 (	639,810.20)
02-4-01-398 RENT INCOME	0.00	6,000.00	38,676.25	0.00 (	38,676.25)
TOTAL ADMINISTRATION	8,167,898.00	542,541.29	6,065,560.96	74.26	2,102,337.04
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00	22,609.93	361,232.86	120.41 (	61,232.86)
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	0.00	35,756.09	35.76	64,243.91
02-4-02-396 GRANT INCOME	100,000.00	0.00	121,530.00	121.53 (	21,530.00)
TOTAL POLICE DEPT	502,000.00	22,609.93	518,518.95	103.29 (	16,518.95)
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	33,328.00	0.00 (	33,328.00)
02-4-03-395 MISCELLANEOUS	0.00	0.00	5,000.00	0.00 (	5,000.00)
02-4-03-396 GRANT INCOME	200,000.00	0.00	219,603.33	109.80 (	19,603.33)
TOTAL FIRE DEPT	200,000.00	4,166.00	257,931.33	128.97 (	57,931.33)
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	10,476.18	131,162.37	138.07 (	36,162.37)
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	10,476.18	131,162.37	77.15	38,837.63
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,015.00	30,247.00	67.22	14,753.00
02-4-18-362 GREENS FEES	815.00	0.00	3,018.00	370.31 (	2,203.00)
02-4-18-364 CART SHED RENTALS	8,500.00	655.00	6,965.00	81.94	1,535.00
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	2,670.00	40,230.00	72.53	15,235.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

02 -CITY GENERAL FUND

	91.67% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	127.00	662.00	26.48	1,838.00
TOTAL HUMANE SHELTER FUND	2,500.00	127.00	662.00	26.48	1,838.00
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TOTAL REVENUES	9,097,863.00	582,590.40	7,014,065.61	77.10	2,083,797.39
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	135,000.00	18,317.94	133,067.84	98.57	1,932.16
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	259.68	4,768.54	95.37	231.46
02-5-01-502 PAYROLL TAX	10,800.00	950.75	9,494.03	87.91	1,305.97
02-5-01-503 GROUP INSURANCE	45,000.00	4,079.84	50,980.54	113.29 (	5,980.54)
02-5-01-504 PENSION EXPENSE	55,000.00	3,781.29	40,590.70	73.80	14,409.30
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	1,070.45	13,367.36	111.39 (	1,367.36)
02-5-01-550 EMPLOYEE RELATIONS	0.00	41.89	41.89	0.00 (	41.89)
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	7,788.02	131,644.16	438.81 (	101,644.16)
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	6,910.00	15,744.00	209.92 (	8,244.00)
02-5-01-610 TELEPHONE	3,500.00	0.00	2,363.66	67.53	1,136.34
02-5-01-619 BUILDING EXPENSE	35,000.00 (	2,982.46)	86,398.76	246.85 (	51,398.76)
02-5-01-620 UTILITIES	45,000.00	2,256.98	27,967.39	62.15	17,032.61
02-5-01-625 RENT	1,000.00	0.00	1,021.46	102.15 (	21.46)
02-5-01-626 A & P EXPENSES	30,000.00	1,791.35	67,590.37	225.30 (	37,590.37)
02-5-01-630 INSURANCE	34,000.00	8,502.92	126,031.10	370.68 (	92,031.10)
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	0.00	2,892.43	82.64	607.57
02-5-01-644 LEGAL EXPENSES	20,000.00	3,215.00	53,091.00	265.46 (	33,091.00)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	4,863.34	81.06	1,136.66
02-5-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	290.73	24.23	909.27
02-5-01-687 ELECTION EXPENSE	0.00	0.00	3,715.06	0.00 (	3,715.06)
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	2,405.54	8.02	27,594.46
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	337.57	3,035.43	40.47	4,464.57
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	1,669.80	14,509.41	290.19 (	9,509.41)
02-5-01-753 COSTON BLDG EXP	1,500.00	233.98	5,099.91	339.99 (	3,599.91)
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	0.00	119,061.65	89.86	13,438.35
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	46,500.00	0.00 (	46,500.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	18,000.00	103,180.29	0.00 (	103,180.29)
02-5-01-899 MISCELLANEOUS	3,725,733.00	0.00	12,554.07	0.34	3,713,178.93
TOTAL ADMINISTRATION	4,387,183.00	82,475.00	1,082,455.66	24.67	3,304,727.34
POLICE DEPT					
02-5-02-400 SALARIES	1,650,000.00	219,744.70	1,514,117.53	91.76	135,882.47
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00 (	183,715.26)	306.19	123,715.26
02-5-02-426 AUXILIARY POLICE	2,000.00	265.38	1,026.16	51.31	973.84
02-5-02-502 PAYROLL TAX	132,000.00	12,485.80	113,374.14	85.89	18,625.86
02-5-02-503 GROUP INSURANCE	135,000.00	4,792.07	91,193.05	67.55	43,806.95
02-5-02-504 PENSION EXPENSE	181,500.00	17,479.39	178,271.75	98.22	3,228.25
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00 (	240.81)	7,088.37	70.88	2,911.63
02-5-02-515 SAFETY SUPPLIES	0.00	178.40	1,712.64	0.00 (	1,712.64)
02-5-02-580 UNIFORM EXPENSE	20,000.00	2,109.02	18,320.92	91.60	1,679.08
02-5-02-581 UNIFORM LAUNDRY	0.00	0.00	448.27	0.00 (	448.27)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	2,994.21	43,268.09	86.54	6,731.91
02-5-02-610 TELEPHONE	35,000.00	0.00	26,332.23	75.23	8,667.77
02-5-02-619 BUILDING EXPENSE	1,500.00	720.37	2,408.67	160.58 (	908.67)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-620 UTILITIES	7,500.00	500.88	7,627.37	101.70 (	127.37)
02-5-02-630 INSURANCE	30,000.00	0.00	8,283.54	27.61	21,716.46
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	9,119.33	15,481.88	61.93	9,518.12
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	124.00	4,183.26	83.67	816.74
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	0.00	39,146.49	78.29	10,853.51
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	9,247.51	86,582.14	157.42 (	31,582.14)
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	2,689.50	43,828.44	17.53	206,171.56
02-5-02-899 MISCELLANEOUS	0.00	0.00	34,606.00)	0.00	34,606.00
TOTAL POLICE DEPT	2,579,500.00	282,209.75	1,984,373.68	76.93	595,126.32
FIRE DEPT					
02-5-03-400 SALARIES	885,000.00	125,685.11	878,359.51	99.25	6,640.49
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	2,074.70	14,062.05	117.18 (	2,062.05)
02-5-03-502 PAYROLL TAX	17,700.00	1,419.47	15,869.15	89.66	1,830.85
02-5-03-503 GROUP INSURANCE	72,000.00	2,400.89	48,850.03	67.85	23,149.97
02-5-03-504 PENSION EXPENSE	128,000.00	7,578.68	126,674.92	98.96	1,325.08
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	404.83	1,198.34	29.96	2,801.66
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	1,076.28	107.63 (	76.28)
02-5-03-580 UNIFORM EXPENSE	7,500.00	0.00	7,529.06	100.39 (	29.06)
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	3,313.64	42,408.96	212.04 (	22,408.96)
02-5-03-610 TELEPHONE	20,000.00	211.57	7,483.01	37.42	12,516.99
02-5-03-619 BUILDING EXPENSE	7,000.00	6,078.64	18,399.56	262.85 (	11,399.56)
02-5-03-620 UTILITIES	8,500.00	620.28	11,090.13	130.47 (	2,590.13)
02-5-03-630 INSURANCE	50,000.00	500.00	47,178.09	94.36	2,821.91
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	300.48	75.12	99.52
02-5-03-647 LICENSES	0.00	0.00	52.00	0.00 (	52.00)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	0.00	1,557.65	77.88	442.35
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	0.00	25,211.49	114.60 (	3,211.49)
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	1,836.82	17,780.67	98.78	219.33
02-5-03-686 EQUIPMENT RENTAL	22,000.00	248.94	17,163.48	78.02	4,836.52
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	0.00	168,374.56	101.50 (	2,489.56)
02-5-03-895 CAPITAL LEASE PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL FIRE DEPT	1,512,985.00	152,373.57	1,450,619.42	95.88	62,365.58
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	390,000.00	48,026.09	349,712.18	89.67	40,287.82
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	1,232.00	42,103.60	421.04 (	32,103.60)
02-5-04-502 PAYROLL TAX	31,200.00	2,518.37	25,956.43	83.19	5,243.57
02-5-04-503 GROUP INSURANCE	30,000.00	1,117.40	26,101.27	87.00	3,898.73
02-5-04-504 PENSION EXPENSE	5,500.00	724.83	5,791.61	105.30 (	291.61)
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	270.00	2.25	11,730.00
02-5-04-515 SAFETY SUPPLIES	3,000.00	265.30	1,644.86	54.83	1,355.14
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	5,668.95	78,651.29	76.36	24,348.71
02-5-04-610 TELEPHONE	5,000.00	162.82	2,646.43	52.93	2,353.57
02-5-04-619 BUILDING EXPENSE	35,000.00	1,962.01	29,665.54	84.76	5,334.46
02-5-04-620 UTILITIES	35,500.00	1,381.47	25,498.22	71.83	10,001.78
02-5-04-630 INSURANCE	7,500.00	0.00	7,180.78	95.74	319.22
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	914.09	45.70	1,085.91
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-647 LICENSES	2,000.00	0.00	75.00	3.75	1,925.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	249.00	49.80	251.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	0.00	8,044.62	32.18	16,955.38
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	1,644.10	10,806.01	54.03	9,193.99
02-5-04-686 EQUIPMENT RENTAL	0.00	248.94	248.94	0.00 (	248.94)
02-5-04-700 EQUIPMENT PURCHASES	150,000.00	0.00	14,102.00	9.40	135,898.00
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	1,837.79	36,616.83	91.54	3,383.17
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	1,271.44	26,024.13	104.10 (	1,024.13)
TOTAL PARKS & RECREATION DEPT	951,700.00	68,093.51	692,302.83	72.74	259,397.17

MUNICIPAL COURT

02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	26,881.25	89.60	3,118.75
02-5-05-422 CLERK'S SALARY	111,480.00	14,315.58	99,250.62	89.03	12,229.38
02-5-05-502 PAYROLL TAX	11,318.00	771.73	7,665.52	67.73	3,652.48
02-5-05-503 GROUP INSURANCE	10,000.00	664.68	3,555.05	35.55	6,444.95
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	1,174.72	58.74	825.28
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	62.97	1,441.66	72.08	558.34
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	150.00	0.00 (	150.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	109.00	0.00 (	109.00)
02-5-05-700 EQUIPMENT PURCHASES	0.00	0.00	57.19	0.00 (	57.19)
02-5-05-899 MISCELLANEOUS	(60,000.00)	9,240.00	(7,579.75)	12.63 (	52,420.25)
TOTAL MUNICIPAL COURT	106,798.00	27,498.71	132,705.26	124.26 (	25,907.26)

JAIL DEPARTMENT

02-5-11-400 SALARIES	175,000.00	24,289.54	159,411.02	91.09	15,588.98
02-5-11-455 TEMP SERVICE WAGES	50,000.00	7,175.74	95,525.22	191.05 (	45,525.22)
02-5-11-502 PAYROLL TAX	14,000.00	937.44	12,617.81	90.13	1,382.19
02-5-11-503 GROUP INSURANCE	15,000.00	2,315.43	29,493.03	196.62 (	14,493.03)
02-5-11-504 PENSION EXPENSE	1,250.00	255.84	2,194.67	175.57 (	944.67)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	1,366.67	68.33	633.33
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	7,990.91	97,286.14	243.22 (	57,286.14)
02-5-11-619 BUILDING EXPENSE	0.00	0.00	7,386.99	0.00 (	7,386.99)
02-5-11-620 UTILITIES	20,800.00	544.53	6,870.96	33.03	13,929.04
02-5-11-630 INSURANCE	200.00	101.01	237.59	118.80 (	37.59)
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	88.00	2,717.00	271.70 (	1,717.00)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	377.98	0.00 (	377.98)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	4,782.11	36,254.36	145.02 (	11,254.36)
02-5-11-659 INMATE MEDICAL	250.00	0.00	101.31	40.52	148.69
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	1,224.54	0.00 (	1,224.54)
TOTAL JAIL DEPARTMENT	345,500.00	48,480.55	453,065.29	131.13 (	107,565.29)

CODE ENFORCEMENT

02-5-17-400 SALARIES	125,000.00	2,692.31	64,213.60	51.37	60,786.40
02-5-17-440 WAGES - STAFF	0.00	0.00	919.20	0.00 (	919.20)
02-5-17-502 PAYROLL TAX	10,000.00	0.00	1,607.24	16.07	8,392.76
02-5-17-503 GROUP INSURANCE	8,800.00	1,248.81	16,893.44	191.97 (	8,093.44)
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	1,416.96	28.34	3,583.04
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	125.93	0.00 (	125.93)
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	193.29	9,328.18	93.28	671.82

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-610 TELEPHONE	0.00	0.00	978.60	0.00 (	978.60)
02-5-17-647 LICENSES	0.00	0.00	5,305.00	0.00 (	5,305.00)
02-5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	96.00	0.00 (	96.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	221.77	4,450.06	0.00 (	4,450.06)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	355.14	2,285.84	22.86	7,714.16
02-5-17-700 EQUIPMENT PURCHASES	48,000.00	0.00	658.90	1.37	47,341.10
02-5-17-899 MISCELLANEOUS	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL CODE ENFORCEMENT	356,800.00	4,743.32	108,278.95	30.35	248,521.05

GOLF COURSE FUND

02-5-18-400 SALARIES	98,000.00	9,201.66	56,853.68	58.01	41,146.32
02-5-18-455 TEMP SERVICE WAGES	40,000.00	5,082.00	69,633.90	174.08 (	29,633.90)
02-5-18-502 PAYROLL TAX	7,840.00	526.62	4,391.55	56.01	3,448.45
02-5-18-503 GROUP INSURANCE	10,000.00	261.63	3,462.22	34.62	6,537.78
02-5-18-504 PENSION EXPENSE	3,270.00	335.07	2,677.31	81.87	592.69
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	1,117.26	44,138.03	98.08	861.97
02-5-18-610 TELEPHONE	2,500.00	162.82	2,845.98	113.84 (	345.98)
02-5-18-619 BUILDING EXPENSE	0.00	79.20	3,630.33	0.00 (	3,630.33)
02-5-18-620 UTILITIES	5,700.00	405.60	5,623.72	98.66	76.28
02-5-18-630 INSURANCE	6,000.00	0.00	5,129.70	85.50	870.30
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	90.00	306.49	0.00 (	306.49)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	0.00	15,396.34	123.17 (	2,896.34)
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	2,488.47	7,227.66	48.18	7,772.34
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	864.17	17.28	4,135.83
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	1,716.49	16,285.71	46.53	18,714.29
TOTAL GOLF COURSE FUND	286,310.00	21,466.82	238,466.79	83.29	47,843.21

HUMANE SHELTER FUND

02-5-19-400 SALARIES	80,000.00	8,140.67	68,103.95	85.13	11,896.05
02-5-19-455 TEMP SERVICE WAGES	15,000.00	1,983.80	14,596.19	97.31	403.81
02-5-19-502 PAYROLL TAX	6,400.00	435.16	5,313.54	83.02	1,086.46
02-5-19-503 GROUP INSURANCE	6,000.00	236.84	3,441.24	57.35	2,558.76
02-5-19-504 PENSION EXPENSE	1,250.00	158.28	1,259.66	100.77 (	9.66)
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	62.14	24.86	187.86
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	515.55	103.11 (	15.55)
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	2,620.35	20,597.64	102.99 (	597.64)
02-5-19-610 TELEPHONE	9,800.00	162.82	2,976.35	30.37	6,823.65
02-5-19-611 VET BILLS	7,500.00	2,204.00	7,322.25	97.63	177.75
02-5-19-619 BUILDING EXPENSE	2,500.00	267.30	5,426.80	217.07 (	2,926.80)
02-5-19-620 UTILITIES	3,600.00	205.70	3,117.81	86.61	482.19
02-5-19-630 INSURANCE	1,500.00	0.00	484.02	32.27	1,015.98
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	98.99	0.00 (	98.99)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	32.00	12.80	218.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	1,672.86	111.52 (	172.86)
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	253.43	2,809.52	93.65	190.48
02-5-19-700 EQUIPMENT PURCHASES	35,000.00	0.00	159.18	0.45	34,840.82
02-5-19-840 Disposal	0.00	10.80	37.82	0.00 (	37.82)
TOTAL HUMANE SHELTER FUND	194,250.00	16,679.15	138,027.51	71.06	56,222.49

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	10,721,026.00 =====	704,020.38 =====	6,280,295.39 =====	58.58 =====	4,440,730.61 =====
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00) (	121,429.98)	733,770.22	(	2,356,933.22)

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
03-115	BANCORP-STREET FUND(0449)	278,239.93
03-130	DUE TO/FROM OTHER FUNDS	(426,712.54)
03-133	DUE FROM SANITATION	<u>50,000.00</u>
		(98,472.61)
TOTAL ASSETS		(98,472.61)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	<u>302,530.08</u>
	TOTAL BEGINNING EQUITY	302,530.08
TOTAL REVENUE		636,277.17
TOTAL EXPENSES		<u>1,037,279.86</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(401,002.69)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(98,472.61)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(98,472.61)
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

03 -STREET FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>695,040.00</u>	<u>46,923.48</u>	<u>636,277.17</u>	<u>91.55</u>	<u>58,762.83</u>
TOTAL REVENUES	<u>695,040.00</u>	<u>46,923.48</u>	<u>636,277.17</u>	<u>91.55</u>	<u>58,762.83</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,106,650.00</u>	<u>94,538.47</u>	<u>1,037,279.86</u>	<u>93.73</u>	<u>69,370.14</u>
TOTAL EXPENDITURES	<u>1,106,650.00</u>	<u>94,538.47</u>	<u>1,037,279.86</u>	<u>93.73</u>	<u>69,370.14</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(47,614.99)	(401,002.69)		(10,607.31)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

03 -STREET FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	0.00	0.00	600,000.00
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	440.00	0.00 (	440.00)
03-4-06-386 STREET REVENUE TURNBACK	0.00	46,620.38	540,295.93	0.00 (	540,295.93)
03-4-06-390 INTEREST INCOME	40.00	33.66	254.97	637.43 (	214.97)
03-4-06-395 MISCELLANEOUS	95,000.00	269.44	95,286.27	100.30 (286.27)
TOTAL STREET DEPT	695,040.00	46,923.48	636,277.17	91.55	58,762.83
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TOTAL REVENUES	695,040.00	46,923.48	636,277.17	91.55	58,762.83
	=====	=====	=====	=====	=====

03 -STREET FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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STREET DEPT					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	51,074.68	365,537.89	83.08	74,462.11
03-5-06-455 TEMP SERVICES WAGES	50,000.00	4,664.10	84,576.80	169.15 (	34,576.80)
03-5-06-502 PAYROLL TAX	35,200.00	2,722.42	27,543.36	78.25	7,656.64
03-5-06-503 GROUP INSURANCE	40,000.00	1,538.06	25,729.27	64.32	14,270.73
03-5-06-504 PENSION EXPENSE	7,500.00	172.02	2,125.29	28.34	5,374.71
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	710.00	71.00	290.00
03-5-06-515 SAFETY SUPPLIES	2,500.00	178.40	1,944.03	77.76	555.97
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,304.05	12,455.43	389.23 (	9,255.43)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	2,038.92	18,299.94	91.50	1,700.06
03-5-06-610 TELEPHONE	7,000.00	162.80	3,636.24	51.95	3,363.76
03-5-06-619 BUILDING EXPENSE	10,000.00	0.00	7,047.62	70.48	2,952.38
03-5-06-620 UTILITIES	5,000.00	1,155.15	7,863.90	157.28 (	2,863.90)
03-5-06-630 INSURANCE	30,000.00	0.00	14,211.22	47.37	15,788.78
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	201.49	80.60	48.51
03-5-06-647 LICENSES	0.00	0.00	24.17	0.00 (	24.17)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	928.00	92.80	72.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	0.00	37,941.77	63.24	22,058.23
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	15,826.03	77,978.27	141.78 (	22,978.27)
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	130,541.83	233.11 (	74,541.83)
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	385.00	38.50	615.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	0.00	112,829.62	56.41	87,170.38
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	65,000.00	13,701.84	104,148.92	160.23 (	39,148.92)
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	619.80	6.20	9,380.20
TOTAL STREET DEPT	1,106,650.00	94,538.47	1,037,279.86	93.73	69,370.14
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TOTAL EXPENDITURES	1,106,650.00	94,538.47	1,037,279.86	93.73	69,370.14
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(47,614.99)	(401,002.69)	(10,607.31)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-107	FNBEA SANITATION	200.00	
04-115	BANCORP-SANITATION FUND(9951)	8,588.04	
04-130	DUE TO/FROM OTHER FUNDS	56,843.08	
04-185	TOOLS AND EQUIPMENT	2,310,661.79	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(2,924,423.89)	
		<u>1,020,567.78</u>	
TOTAL ASSETS			<u>1,020,567.78</u>
			=====
LIABILITIES			
=====			
04-226	DUE TO STREET FUND	50,000.00	
04-263	N/P BCS COMML GARBAGE TRUCK	55,691.37	
04-267	N/P BCS KNUCKLEBOOM TRUCK	29,338.66	
04-269	N/P BCS COMML ROLL-OFF	24,737.16	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	<u>20,697.54</u>	
	TOTAL LIABILITIES		<u>180,464.73</u>
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>956,859.24</u>	
	TOTAL BEGINNING EQUITY	956,859.24	
TOTAL REVENUE		835,364.80	
TOTAL EXPENSES		<u>952,120.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(116,756.19)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>840,103.05</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,020,567.78</u>
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

04 -SANITATION FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	75,303.77	738,079.50	86.83	111,970.50
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,885.00</u>	<u>97,285.30</u>	<u>90.08</u>	<u>10,714.70</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>85,188.77</u>	<u>835,364.80</u>	<u>87.19</u>	<u>122,685.20</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	88,861.34	873,366.49	88.58	112,633.51
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>78,754.50</u>	<u>68.19</u>	<u>36,745.50</u>
TOTAL EXPENDITURES	<u>1,103,000.00</u>	<u>96,736.79</u>	<u>952,120.99</u>	<u>86.32</u>	<u>150,879.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(11,548.02)	(116,756.19)		(28,193.81)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

04 -SANITATION FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	75,299.88	736,194.30	86.61	113,805.70
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	100.00	0.00 (	100.00)
04-4-07-390 INTEREST INCOME	50.00	3.89	87.51	175.02 (	37.51)
04-4-07-395 MISCELLANEOUS	0.00	0.00	1,697.69	0.00 (	1,697.69)
TOTAL SANITATION	<u>850,050.00</u>	<u>75,303.77</u>	<u>738,079.50</u>	<u>86.83</u>	<u>111,970.50</u>
<hr/>					
<u>COMPOSTING DEPT</u>					
<hr/>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,885.00	97,285.30	90.08	10,714.70
TOTAL PEST CONTROL FUND	<u>108,000.00</u>	<u>9,885.00</u>	<u>97,285.30</u>	<u>90.08</u>	<u>10,714.70</u>
<hr/>					
TOTAL REVENUES	958,050.00	85,188.77	835,364.80	87.19	122,685.20
	=====	=====	=====	=====	=====

04 -SANITATION FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	39,943.01	284,652.99	94.88	15,347.01
04-5-07-455 TEMP SERVICE WAGES	45,000.00	5,488.00	53,218.13	118.26 (	8,218.13)
04-5-07-502 PAYROLL TAX	24,000.00	2,123.48	22,127.11	92.20	1,872.89
04-5-07-503 GROUP INSURANCE	35,000.00	1,532.63	22,684.26	64.81	12,315.74
04-5-07-504 PENSION EXPENSE	10,500.00	1,368.24	10,558.19	100.55 (	58.19)
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	559.98	74.66	190.02
04-5-07-515 SAFETY SUPPLIES	5,000.00	0.00	721.15	14.42	4,278.85
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,420.38	9,699.44	193.99 (	4,699.44)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	1,546.32	13,569.26	43.77	17,430.74
04-5-07-610 TELEPHONE	4,500.00	162.82	1,804.16	40.09	2,695.84
04-5-07-619 BUILDING EXPENSE	4,000.00	0.00	2,501.56	62.54	1,498.44
04-5-07-620 UTILITIES	2,500.00	280.08	1,696.64	67.87	803.36
04-5-07-630 INSURANCE	22,500.00	0.00	20,676.08	91.89	1,823.92
04-5-07-642 GARBAGE BAGS	20,000.00 (	610.00) (	11,436.00)	57.18-	31,436.00
04-5-07-647 LICENSES	1,000.00	0.00	478.63	47.86	521.37
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	50.00	20.00	200.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	17,003.92	85.02	2,996.08
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	8,157.12	57,622.49	128.05 (	12,622.49)
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	18,750.00	206,250.00	91.67	18,750.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	7,447.30	136,986.31	78.28	38,013.69
04-5-07-886 INTEREST EXPENSE	10,000.00	1,251.96	17,891.68	178.92 (	7,891.68)
04-5-07-899 MISCELLANEOUS	0.00	0.00	4,050.51	0.00 (	4,050.51)
TOTAL SANITATION	986,000.00	88,861.34	873,366.49	88.58	112,633.51
COMPOSTING DEPT					
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
PEST CONTROL FUND					
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	78,754.50	68.48	36,245.50
TOTAL PEST CONTROL FUND	115,500.00	7,875.45	78,754.50	68.19	36,745.50
<hr/>					
TOTAL EXPENDITURES	1,103,000.00	96,736.79	952,120.99	86.32	150,879.01
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00) (	11,548.02) (	116,756.19)	(	28,193.81)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	13,134.24	
05-105	BANCORP-AIRPORT GRANT(6248)	65,080.41	
05-130	DUE TO/FROM OTHER FUNDS	<u>6,871.70</u>	
			<u>85,086.35</u>
TOTAL ASSETS			85,086.35
=====			
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	<u>52,219.67</u>	
	TOTAL BEGINNING EQUITY	<u>52,219.67</u>	
TOTAL REVENUE		46,936.53	
TOTAL EXPENSES		<u>14,069.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>32,866.68</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>85,086.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			85,086.35
=====			

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

05 -AIRPORT FUND
FINANCIAL SUMMARY

91.67% 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>2,280.13</u>	<u>46,936.53</u>	<u>0.00</u>	<u>(46,936.53)</u>
TOTAL REVENUES	<u>0.00</u>	<u>2,280.13</u>	<u>46,936.53</u>	<u>0.00</u>	<u>(46,936.53)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>8,000.00</u>	<u>367.35</u>	<u>14,069.85</u>	<u>175.87</u>	<u>(6,069.85)</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>367.35</u>	<u>14,069.85</u>	<u>175.87</u>	<u>(6,069.85)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	1,912.78	32,866.68		(40,866.68)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

05 -AIRPORT FUND

91.67% 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	8.02	55.91	0.00 (	55.91)
05-4-09-391 RENTAL INCOME	0.00	0.00	7,000.00	0.00 (	7,000.00)
05-4-09-395 MISCELLANEOUS	0.00	2,272.11	39,880.62	0.00 (	39,880.62)
TOTAL AIRPORT	0.00	2,280.13	46,936.53	0.00 (	46,936.53)
<hr/>					
TOTAL REVENUES	0.00	2,280.13	46,936.53	0.00 (	46,936.53)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

05 -AIRPORT FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	357.50	13,941.55	0.00 (	13,941.55)
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	9.85	128.30	0.00 (	128.30)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
TOTAL AIRPORT	8,000.00	367.35	14,069.85	175.87 (	6,069.85)
<hr/>					
TOTAL EXPENDITURES	8,000.00	367.35	14,069.85	175.87 (	6,069.85)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	1,912.78	32,866.68	(	40,866.68)

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

Water Taps	2
Water Leaks	23
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	3
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	2
Manholes Repaired	0
Sewer Lines Repaired	3
Sewers Unstopped	28
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

2023 November
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.

Worked on Christmas Lights

Electric Work Orders

Poles Installed	6
Poles Removed	2
Transformers Installed	1
Transformers Replaced	2
Services Installed	3
Services Removed	2
Service Repaired	12
Street Lights Installed	2
Street Lights Removed	0
Street Lights Repaired	46
Line Locates	75

Meter Service Orders

Connects	20
Disconnects	32
Meter Changes	520
Occupant Change	36
Reinstate	116
Service Changes	8
Misc.	0
Meter Info.	0
Re-Reads	8
<u>Check for Leaks</u>	<u>18</u>

Total Meter Service Orders 758

OSCEOLA FIRE DEPARTMENT

MONTHLY FIRE REPORT

2023

The Osceola Fire Department responded to (33) alarms in the month of November
The runs are as follows:

	MONTH	YTD
Structure Fire	1	19
Vehicle Fires	2	10
Brush/Grass Fires	5	25
Trash Fires	0	18
Lift Assist/Medical Assist	8	56
Electrical Equipment	1	17
MVA assist	1	17
Mutual Aid	0	8
Rescue/Extrication	2	6
Smoke Scare	0	11
Spill/Leaks	0	8
Flammable Gas	3	8
Alarm Malfunction	3	35
Fire Alarm	3	23
Unintentional False Alarm	3	87
Confined Space Standby	0	54
Good Intent Call	1	25
TOTALS	33	427

Total dollar loss estimated from Structure Fires in month of November
\$0.00

Script cost in class time	\$220.00
Script cost in alarms	\$145.00
Total Script Cost	\$365.00
Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

11/1/2023 through 11/30/2023

**William Foster
Chief of Police**

T/P \$ 21,812.75
 Bonds \$ 34,776.00
 \$ 56,588.75

11/01/2023 to 11/30/2023
 5901
 \$ 48,605.02

TP & BONDS SUMMARY:

MCSO	\$3,515.00
JMF	\$ 4,092.80
FINE	\$ 21,812.75
CITY ORD	\$305.00
CRIMINAL	\$2,758.30
DWI	\$ -
Domestic Violence Shelter fund	\$ -
Drug Fees	\$ -
Misdemeanor Drug Cost	\$ 85.00
Seat Belt	\$ 88.00
Safety Enhancement Fee	\$ 100.00
TRAFFIC	\$ 10,958.35
Finance Charge	\$ 6,633.10
Public Defender Fee	\$ -
CK to District Court Automation Fund	\$ (1,658.28)
Ck to Court for Drug Fees	\$ (85.00)
TOTALS	<u>\$ 48,605.02</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
October

Register Ending Balance	\$	35,821.00	
	\$	-	
Bonds Payable	\$	35,821.00	
General	\$	10.98	
Bond Refund			
Checkbook Balance		<hr/>	\$ 35,821.00

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
November**

<u>INCOME</u>	<u>November</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	(\$1,658.28)	\$ (15,321.35)
Bail Bond Fees	\$ 220.00	\$1,360.00
Bonds Paid to OMC	\$ 34,776.00	\$177,100.00
Credit Card Fees		\$45.00
Drug Fees (paid to District Court)	(\$85.00)	-\$1,104.00
Fines & Cost pd to OMC	\$ 21,812.75	\$212,123.54
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 10.98	\$75.03
Miscellaneous	\$ -	\$335.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$76.04
Restitution to OPD	\$ 93.00	\$93.00
SCC/Civil Services		\$0.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ 10.00	\$95.00
 Sub-Total	 <u>\$55,179.45</u>	 <u>\$374,877.26</u>
 <u>DETENTION FACILITY INCOME:</u>		
Background Checks	\$ -	\$30.00
Fingerprints	\$ 15.00	\$150.00
Incident Reports	\$ 45.00	\$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>\$140.00</u>	 <u>\$49,072.00</u>
 Grand Total	 <u>\$55,319.45</u>	 <u>\$423,949.26</u>

TP \$21,812.75
BP \$ 34,776.00
\$56,588.75

11/01/2023 to 11/30/2023
CK# 5901

	TOTAL	F&C	Bonds
MCO	\$3,515.00	\$955.00	\$2,560.00
DRUG FEE	\$0.00	\$0.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$4,092.80	\$1,292.80	\$2,800.00
F	\$19,343.33	\$8,207.20	\$19,846.00
CO	\$305.00	\$75.00	\$230.00
CR	\$2,758.30	\$938.30	\$1,820.00
DW	\$0.00	\$0.00	\$0.00
MD	\$85.00	\$85.00	\$0.00
SB	\$88.00	\$48.00	\$40.00
SE	\$100.00	\$75.00	\$25.00
TR	\$10,958.35	\$3,503.35	\$7,455.00
FC	\$6,633.10	\$6,633.10	\$0.00
	\$56,588.75	\$21,812.75	\$34,776.00

Beg Cbk Bal \$29,006.30
Tot TP/BP \$56,588.75
Restitution \$93.00
Gen Rec \$333.98
Interest \$10.98
End Cbk Bal \$35,821.00

Total Open Bonds Report
\$35,821.00

	Citation	Warning	Warrant	Total
BATTERY - 2ND DEGREE	0	0	1	1
BATTERY - 3RD DEGREE	0	0	1	1
CARELESS AND PROHIBITED DRIVING	9	2	1	12
CITY OF OSCEOLA - ANIMAL VIOLATIONS – GENERAL	0	1	0	1
CITY OF OSCEOLA - INATTENTIVE DRIVING	6	0	0	6
CITY OF OSCEOLA - PARKING OF TRACTOR TRUCKS/TRAILERS IN RESIDENTIAL AREA - PROHIBITED	3	1	0	4
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	7	7
CRIMINAL IMPERSONATION - 1ST DEGREE	0	0	1	1
CRIMINAL MISCHIEF - 1ST DEGREE (DAMAGE <= \$1,000)	0	0	1	1
DRIVING ACROSS PRIVATE PROPERTY TO AVOID INTERSECTION	0	1	0	1
DRIVING LEFT OF CENTER	3	0	2	5
DRIVING ON REVOKED LICENSE	2	0	0	2
DRIVING ON SUSPENDED LICENSE	15	0	0	15
DRIVING THE WRONG WAY ON A ONE-WAY STREET	3	0	0	3
DRIVING VEHICLE IMPROPER WINDOW TINTING	1	0	0	1
DRIVING WHILE INTOXICATED - DWI 1ST	2	0	2	4
DRIVING WRONG WAY ON ONE-WAY ROADWAY	1	0	0	1
FAIL PRESENT DRIVER LICENSE	4	0	0	4
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	0	0	3	3
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	3	3
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	5	5
FAIL TO OBEY STOP SIGN	2	3	0	5
FAIL TO OBEY TRAFFIC CONTROL DEVICE	2	0	0	2
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	11	1	0	12
FAIL TO STOP AT RED LIGHT	1	0	0	1
FAIL TO YIELD AT INTERSECTION	1	0	0	1
FAIL TO YIELD RIGHT OF WAY	3	0	0	3
FAILURE TO MAINTAIN CONTROL	1	0	1	2
FICTITIOUS LICENSE STICKER	1	0	0	1
FICTITIOUS TAGS	1	0	0	1
FLEEING - VEHICLE OR CONVEYANCE	0	0	1	1
HARASSMENT	0	0	2	2
IMPROPER DISPLAY OF LICENSE TAGS	1	2	0	3
IMPROPER LANE CHANGE/USAGE	2	0	0	2
IMPROPER MUFFLER OR EXHAUST	1	0	0	1
IMPROPER TURN SIGNAL	1	0	0	1
INATTENTIVE DRIVING	1	0	0	1
INTERFERENCE WITH COURT ORDERED CUSTODY	0	0	1	1
NO CHILD PASSENGER RESTRAINT	5	1	0	6
NO DRIVER LICENSE OR LICENSE EXPIRED	24	0	1	25
NO LIABILITY INSURANCE	9	2	1	12
NO LIABILITY INSURANCE 2ND	1	0	0	1
NO LIABILITY INSURANCE 3RD	1	0	0	1
NO SEATBELT	4	1	0	5
OBSTRUCTING GOVERNMENTAL OPERATIONS	0	0	1	1
OFFENSES INVOLVING A MOTOR VEHICLE EQUIPPED WITH AN IGNITION INTERLOCK DEVICE.	1	0	0	1
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	15	7	0	22
PARKED IN FIRE LANE	0	1	0	1
PARKING IMPROPER	1	0	0	1
PERMITTING MINOR TO DRIVE	1	0	0	1
RECKLESS DRIVING	1	0	0	1
RECKLESS DRIVING - 1ST	2	0	0	2
SPEEDING - 1 TO 15 MPH OVER LIMIT	42	11	0	53
SPEEDING - MORE THAN 15 MPH OVER LIMIT	33	1	0	34
TERRORISTIC THREATENING - 1ST DEGREE	0	0	1	1
UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT	0	2	0	2
VEH LIGHTS - DEFECTIVE/IMPROPER AUXILLIARY DRIVING LIGHTS	0	4	0	4
VEH LIGHTS - DEFECTIVE/IMPROPER FENDER LAMPS BACKUP LAMPS	1	0	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	2	15	0	17
VEH LIGHTS - DEFECTIVE/IMPROPER SIGNAL LAMPS AND SIGNAL DEVICES	0	0	1	1
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	0	5	0	5
VEH LIGHTS - NO LIGHTS AT NIGHT	2	3	0	5
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	1	1	0	2
Totals	224	65	37	326
Averages	3.56	1.03	0.59	5.17

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

December 2023 Report

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

Community Center

We are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. The Arkansas State Police gives the Arkansas Driver's test on Thursday's and always has great participation. It is a busy November for our center. Our Osceola High School girls and boys basketball teams have been practicing at our center. The Delta School cheer team has been practicing at our center. On Saturday December 9th, The Junior Auxiliary held their Angel tree Christmas giveaway at our center. They had Santa, food and gifts for 170 deserving families. What a great organization and we were proud to partner with them.

OPAR's Tip Tap Toes Dance Class

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

OPAR Youth Boys & Girls Basketball

OPAR Youth Girls and boys basketball has been drafted and we will have 24 teams this year and

220 kids participating. This is one of our biggest basketball season to date. We will kick off the season on Tuesday January 2nd.

Master Plan: Water Park

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

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

ANIMAL CONTROL REPORT

NOVEMBER 2023

MONTH

YTD

DOG 9 123

CATS 4 39

OTHER 0 2

TOTAL 13 164

COMPLAINTS 26 281

CITATIONS 2 15

VERBAL WARNINGS 7 50

WRITTEN WARNINGS 4 33

DOG/CAT BITES 2 9

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Golf Course

November 2023

We are currently still working on clearing out the end of the driving range area. We've made great progress but still more to go. Tree trimming is coming along at a nice pace as well. We will continue to blow/mulch leaves around course as needed. The greens covers (tarps) are ready to go as soon as needed. We typically cover around the first of the year, but this all depends upon the weather.

We have two golf carts with Ladds at the moment being repaired. We expect these back around the first of the year. We will be replacing some bushings and leaf springs on a few of our carts. We will do this ourselves as the parts arrive.

We will also be sending a few pieces of equipment in to Ladds for servicing for next year in the next few weeks. This is mainly for reel grinding and sharpening on mowers.

We have also begun prepping for next year's pro shop orders and on course materials needed. Also, we will begin our tentative scheduling of events for next year's season and try and lock in dates that do not coincide with other courses in the area.

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams

12/18/2023

Report: Code Enforcement & Building Inspection

Code Enforcement

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

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

Code Enforcement department reported (12) code issues and violations.

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

Building Inspection

Building Inspection and permit department have a total of six new permits issued. We have issued (3) electrical permits, (1) privilege license permits, (2) residential permits, (0) commercial permits, (0) sign permit, (0) HVAC permit, (1) Plumbing Permit

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

New Development

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

Osceola Street & Sanitation Department Report for 2023

City Council Meeting: 12-18-23

From: Ed Richardson

Subject: Daily Operations

November Updates

Street & Sanitation Department Update

Sanitation department - For the month of November everything is operating fine. The sanitation department is gearing up for the upcoming holidays. December 25th and 26th the sanitation department and transfer station will be closed to observe the Christmas Holidays. Wednesday we will use every truck to help pick up the entire city's refuse. The wear and tear on our tires continue to be a major issue. With all the unseen items at the landfill, we continue to replace tires. I'm going to try and work on a tire program for 2024, hopefully this will reduce our tire expense.

Street department – Every year the leaves are a major issue. The city has so many trees in each council ward, it is very difficult to keep up. Our leaf machines are running nonstop trying to support each council ward with leaves. We have been using our trash truck to try and support this effort of picking up leaves. I do understand leaves season will always be a difficult task for the street. Hopefully, I can put together a better system for 2024. We are continuing to fill potholes and repair roads that need to be repaired. We will evaluate the city roads and hopefully we can tap into some state funds next year.

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

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

Mosquito & Bird Control

Thank You,

Ed Richardson - Superintendent

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

RESOLUTION NO 2023 - ____

RESOLUTION TO OPEN THREE CERTIFICATE OF DEPOSIT ACCOUNTS WITH FARMERS AND MERCHANTS BANK FOR THE PURPOSE OF INCREASING THE FINANCIAL SAVINGS OF OSCEOLA MUNICIPAL LIGHT AND POWER

WHEREAS, Osceola Municipal Light and Power, wishes to obtain a pre-approved interest rate of 5.5% from Farmers and Merchants Bank.

NOW, THEREFORE, be it resolved by the City Council of the City of Osceola, Arkansas, as follows:

SECTION 1. Three separate CD accounts each totaling \$250,000 will be established with Farmers and Merchants Bank. Each CD will be a pre-determined twelve-month term. Authorized signers for this account will be those as referenced in RESOLUTION 2022 - 52

SECTION 2. Establishment of this separate account is necessary to diversify the saving potential for the Osceola Municipal Light and Power.

PASSED AND APPROVED this 18th day of December 2023.

CITY OF OSCEOLA, ARKANSAS

BY: _____

Mayor Joe Harris Jr.

ATTEST

BY: _____

City Clerk Jessica Griffin

RESOLUTION NO. 2023-

**A RESOLUTION APPROVING PURCHASE ¾ TON EXTENDED CAB 4X4 WHEEL
FRIVE FORD F-250 FOR THE FOR THE OSCEOLA WATER/SEWER DEPARTMENT**

WHEREAS, the City of Osceola Water/Sewer Dept is in need of Replacing one vehicle; and

WHEREAS, the vehicles were budgeted in the 2023 and 2024 City of Osceola Budget; and

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

WHEREAS, the quotes are \$50,658.00 for 2024 Ford F-250 and this quote is attached; and

**NOW THERFORE, BE It RESOLVED BY THE CITY OF OSCEOLA. ARKANSAS that
the**

Mayor is hereby authorized to purchase the Ford F-250.

PASSED AND APPROVED THIS 18th DAY OF DECEMBER, 2023.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk

2024 State Vehicle Contract

Item #	Vehicle Type	Description	Model	Price	Vendor	Vendor #	OA #	MPG City	MPG Hwy
AUTOMOBILES									
1	ABA	4dr Sub-Compact Sedan	NO AWARD	NO AWARD	NO AWARD				
2	ACA	4dr Compact Sedan	NO AWARD	NO AWARD	NO AWARD				
3	ADA	4dr Mid-Size Sedan	NO AWARD	NO AWARD	NO AWARD				
4	AEA	4dr Large Sedan	NO AWARD	NO AWARD	NO AWARD				
5	SAA	Small Station Wagon	NO AWARD	NO AWARD	NO AWARD				
TRUCKS									
6	PAB	Small P/u Truck Extended	DISCONTINUED	DISCONTINUED	DISCONTINUED				
7	PAD	Small Pickup Truck Crew	Ford Maverick	\$26,376.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
8	PAE	1/2T Full Size 4x4 Crew Cab	RAM 1500 Big Horn Crew Cab 4X4	\$44,622.00	Red River Dodge	100158685	4600051622	19	24
9	PBA	1/2T Full Size; 4x2 Reg. Cab	NO AWARD	NO AWARD	NO AWARD				
10	PBB	1/2T Full Size; 4x2 Ext-Cab Medium Duty	Ram 1500 Big Horn Quad Cab 4X2	\$38,550.00	Red River Dodge	100158685	4600051622	20	25
11	PBC	1/2T Full Size; 4x2 Crew-Cab Medium Duty	RAM 1500 Big Horn Crew Cab 4X2	\$41,178.00	Red River Dodge	100158685	4600051622	20	25
12	PCA	1/2T Full Size; 4x4 Short Bed Reg. Cab	NO AWARD	NO AWARD	NO AWARD				
13	PCB	1/2T Full Size 4x4 Ex-Cab; Short Bed	Ram 1500 Big Horn Quad Cab 4X4	\$44,840.00	Red River Dodge	100158685	4600051622	17	23
14	PCC	1/2T Full Size 4x4; Crew-Cab; Short Bed	Ram 1500 Big Horn Crew Cab 4X4	\$47,432.00	Red River Dodge	100158685	4600051622	15	22
15	PJA	3/4T HD; 4x2 Reg. Cab Long Bed	Ford F-250	\$44,521.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
16	PJB	3/4T HD; 4x2 Ex-Cab Long Bed	Ford F-250 Extended Cab 4x2	\$46,809.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
17	PJD	3/4T HD; 4x2 Crew-Cab Long Bed	Ford F-250	\$48,122.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
18	PEA	3/4T HD; 4x4 Reg. Cab Long Bed	Ford F-250	\$47,039.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
19	PEB	3/4T HD; 4x4 Ex-Cab Long Bed	Ford F-250	\$49,336.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
20	PED	3/4T HD; 4x4 Crew-Cab Long Bed	Ford F-250	\$50,658.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
21	PKA	1T 4x2 Reg. Cab Dually Long Bed Gas Eng.	Ford F-350	\$46,809.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
22	PQB	1T 4x2 Chassis/Cab Single-Wheel, Crew Cab	Ford F-350 CC SRW	\$49,997.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
23	PRA	1T 4x2 Chassis/Cab Reg. Cab Dually Gas Eng.	NO AWARD	NO AWARD	NO AWARD				
24	PRB	1T 4x2 Chassis/Cab Dually, Crew Cab Gas Eng.	Ford F-350 CC	\$51,064.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
25	PKD	1T 4x2 Reg. Cab Dually Long Bed Diesel Eng.	Ford F-350	\$55,441.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
26	PQD	1T 4x2 Chassis/Cab Crew Cab SRW Diesel Eng.	Ford F-350	\$58,609.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
27	PRC	1T 4x2 Chassis/Cab Reg. Cab Dually, Diesel Eng.	Ford F-350 CC	\$56,673.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
28	PRD	1T Chassis/Cab Crew-Cab Dually, Diesel Eng.	Ford F-350	\$59,696.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
VANS & SUV's									
29	VAA	1/2T Full Size Utility Van;	Ford Transit	\$44,481.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
30	VAB	3/4T Full Size Utility Van;	Ford Transit	\$45,339.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
31	VAC	1T Full Size Utility Van;	Ford Transit LR Utility Van	\$46,967.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
32	VBA	1/2T 8-Passenger Van	NO AWARD	NO AWARD	NO AWARD				
33	VGA	3/4T 8-Passenger Van;	NO AWARD	NO AWARD	NO AWARD				
34	VCA	1T 12-Passenger Van;	Ford Transit	\$52,030.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
35	VDA	1T 15-Passenger Van;	Ford Transit	\$53,326.00	Smart Ford Malvern	100201535	4600051623	N/A	N/A
36	VEA	Compact Utility Mini-Van 2-Passenger	DISCONTINUED	DISCONTINUED	DISCONTINUED				
37	VEB	Compact Utility Mini-Van 5-Passenger Wagon	DISCONTINUED	DISCONTINUED	DISCONTINUED				
38	VFA	Compact 7-Pass Mini-Van	Chrysler Pacifica Touring L	\$42,500.00	Red River Dodge	100158685	4600051622	19	28
39	VHA	2WD 5-Passenger Small Sport Utility Vehicle	DISCONTINUED	DISCONTINUED	DISCONTINUED				
40	VHB	4WD 5-Passenger Small Sport Utility Vehicle	DISCONTINUED	DISCONTINUED	DISCONTINUED				
41	VHC	2WD 5-Passenger Small Sport Utility Vehicle	NO AWARD	NO AWARD	NO AWARD				
42	VHD	4WD 5-Passenger Small SUV	DISCONTINUED	DISCONTINUED	DISCONTINUED	100201535	4600051623	21	28
43	VIA	2WD 7-Passenger SUV	Ford Explorer	\$39,928.00	Smart Ford Malvern	100201535	4600051623	21	28
44	VIB	4WD 7-Pass SUV	Ford Explorer	\$41,773.00	Smart Ford Malvern	100201535	4600051623	20	27
45	VSA	2WD 8-Passenger SUV	NO AWARD	NO AWARD	NO AWARD				
46	VSF	4WD 8-Passenger SUV	NO AWARD	NO AWARD	NO AWARD				
47	PMA	2WD 8-Passenger Standard Sport Utility Vehicle	NO AWARD	NO AWARD	NO AWARD				
HYBRID / ALTERNATIVE VEHICLES									
48	HMH	Toyota Prius	NO AWARD	NO AWARD	NO AWARD				
49	HEA	Fiat 500E, Battery Electric - Plug-in Hybrid Electric	NO AWARD	NO AWARD	NO AWARD				
50	HEB	Nissan Leaf	NO AWARD	NO AWARD	NO AWARD				
51	HGX	Ford Escape Hybrid 4-Door Compact Sedan	NO AWARD	NO AWARD	NO AWARD				
52	HMT	Toyota Camry Hybrid	NO AWARD	NO AWARD	NO AWARD				
53	HVA	Chrysler Pacifica Mini-Van	Chrysler Pacifica Hybrid	\$51,500.00	Red River Dodge	100158685	4600051622	33 ELE	84 MPGE

RESOLUTION NO 2023 - ____

**RESOLUTION AUTHORIZING AND APPROVING EXECUTION OF AN EQUIPMENT
LEASE-PURCHASE AGREEMENT' WITH CADENCE EQUIPMENT FINANCE, A
DIVISION OF CADENCE BANK FOR THE PURPOSE OF LEASE-PURCHASING A
2024 VAC CON NON CDL 5 YARD COMBO TRUCK**

WHEREAS,, the City Council, the Governing Body (the "Governing Body") of the City of Osceola, Arkansas (the "Lessee"), acting for and on the behalf of the Lessee hereby finds, determines and adjudicates as follows:

1. The Lessee desires to enter into an Equipment Lease Purchase Agreement with the Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" (the "Agreement") with Cadence Equipment Finance, a division of Cadence Bank (the "Lessor") for the purpose of presently purchasing the equipment as described therein for the total cost specified therein (collectively the "Equipment") and to purchase such other equipment from time to time in the future upon appropriate approval;
2. The Lessee is authorized pursuant to "The City and County Government Development Bond and Short-Term Financing Amendment" to the Constitution of the State of Arkansas to acquire tangible personal property with an expected useful life of more than one (1) year by Lease-Purchase agreement and pay interest thereon by contract for a term not to exceed five (5) years;
3. It is in the vest interest of the residents served by Lessee that the Lessee acquire the Equipment pursuant to and in accordance with the terms of the Agreement; and
4. It is necessary for the lessee to approve and authorize the Agreement.
5. The Lessee desires to designate the Agreement as a qualified tax-exempt obligation of Lessee for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986 (the "Code").

NOW, THEREFORE, BE IT Resolved by this Governing Body for and on behalf of the lessee as follows:

Section 1. The Agreement and Exhibits attached there to in substantially the same form as attached hereto as Exhibit "A" by the between the Lessor and the Lessee is hereby approved and Mayor Jor Harris Jr. (the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of the lessee.

Section 2. The Agreement is being issued in calendar year 2023.

Section 3. Neither any portion of the gross proceeds of the Agreement nor the Equipment identified to the Agreement shall be used (directly or indirectly) in a trade or business carried on by any person other than a governmental unit, except for such use as a member of the general public.

Section 4. No portion of the lease payments identified) in the Agreement (a) is secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit, except for such use as a member of the general public, or by payments

in respect of such property; or (b) is to be derived from payments (whether or not to Lessee) in respect of property or borrowed money used or to be used for a trade or business carried on by any person other than a governmental unit.

Section 5. No portion of the gross; proceeds of the Agreement are used (directly or indirectly) to make or finance loans to the persons, other than governmental units.

Section 6. Lessee hereby designates the Agreement as a Qualified tax-exempt obligation for purposes of Section 265 (b) of the Code.

Section 7. Lessee reasonably anticipates that the total amount of tax-exempt obligation (other than private activity bonds) to be issued by Lessee during calendar year 2023 will not exceed \$10,000,000.00

Following the reading of the foregoing resolution, Council Member _____ moved that the foregoing resolution be adopted, Council Member _____ seconded the motion for its adoption.

PASSED AND APPROVED this 18th day of December 2023.

CITY OF OSCEOLA, ARKANSAS

BY: _____

Mayor Joe Harris Jr.

ATTEST

BY: _____

City Clerk Jessica Griffin



CADENCE EQUIPMENT FINANCE

12/5/2023

City of Osceola Waste and Wastewater, AR jerrytodd@henardutility.com

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 Waste and Wastewater, AR
3. Equipment Description: One (1) New Vac Con Non CDL 5 yard combo
Truck
4. Equipment Cost: \$440,443.00
5. Term: 5 Years
6. Lease Payments: (These are approximate payment amounts. The
actual payment will be determined at funding
date.)

Pay off anytime without penalty

60 monthly payments @ \$8,470.01 arrears

5 annual payments @ \$104,376.49 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 1/5/2024. 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]

Date:

[REDACTED]



11/13/2023

3YD COMBINATION JET/VACUUM SEWER CLEANER
SOURCEWELL CONTRACT: 101221-VAC

Customer: OSCEOLA

Shipping: ARKANSAS

Requirement Specification	
Combination jet/vacuum sewer cleaner with all standard equipment VPD2130H/500	
Freightliner Lightweight model M2 106 4 x 2 chassis with a 300HP engine, 26,000 GVWR, Non CDL	
Body mounting on chassis	
Extendable, 6" Intake System	
Front mounted swivel hose reel	
500 Gallon polyethylene water tank capacity	
400' of 3/4" Jet rodder hose	
Giant Water system 0-30 gpm/ 3000 psi, 3/4" hose	
Cobra brand hose	
50' Capacity retractable hand gun hose reel	
Air purge system	
Debris body power flush system	
Hydro-Excavation package	
Winter recirculating connection for high pressure circuit	
Winter recirculating system for rodder hose	
Hose footage counter	
Remote debris tank grease assembly	

Requirement Specification	
LED 4 Strobes - (2) front bumper, (2) rear bumper	
LED Boom mounted flood lights with limb guard	
Midbody LED strobes	
Low water alarm with light	
Rear camera placement	
Wireless remote control	
Traffic camera with color monitor	
5 Yard Debris Tank Configuration Upgrade	
Paint: TBA	
Safety Striping: White or Blue	
Local dealer pre delivery and inspection	
On site customer training	
Freight	
Additional Discount Offered By Local Dealer	
TOTAL PRICE OFFERED TO SOURCEWELL MEMBER	\$440,443.00

Delivery is ____ Days after receipt of order. SOURCEWELL CONTRACT NO 101221-VAC

VENDOR/CONTRACT HOLDER: VAC-CON, INC. 969 HALL PARK RD GREEN COVE SPRINGS, FL 32043

CONTACT: M.J. DUBOIS EMAIL: MJDUBOIS@DUCOLLC.COM PHONE: 410-924-1004

THIS QUOTE IS VALID FOR (30) DAYS FROM THE DATE OF QUOTATION