

OSCEOLA CITY COUNCIL REGULAR MEETING
March 15, 2021 **5:00 P.M.**
303 HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER THEN MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
2. AWARDS CEREMONY FOR 2020 YEARS OF SERVICE, see attached memo from Jane Stanford
3. ACTION: MINUTES: February 22nd Regular meeting
4. REPORTS
 - a. Chamber of Commerce/Music Tourism meeting was March 9th at 11 am – Sheri Adams
 - b. Department Reports – included in packets, City Financial Report – Melissa Brothers
 - c. Council Committee Reports.
 - Police/Fire meetings were held on Feb 24th and March 10th – Stan Williams
 - Code Enforcement meetings were held on Feb. 25th and March 11th – Greg Baker
 - Finance meeting was held on March 11th at 4:00 – Linda Watson
 - Public Works meeting was held on March 12th at 9:00 – Gary Cooper
 - No Planning Commission meeting held
5. UNFINISHED BUSINESS
 - a. Discussion: snow storm's \$850,000 fuel charge/power purchase expense – Brad Harrison, MCEC
 - b. Approve in principle: Increase consumption water rate for out-of-town, non-electric customers from \$3.5 to \$6.50 per 1,000 gallons pending results of a public hearing - Finance Committee
6. NEW BUSINESS
 - a. Resolution: Adopt Section 125 Premium Only Plan for Plan year Ending March 31, 2022
 - b. Resolution: Approve \$10,580 replacement of 12-inch broken water line under BNSF-Finance
 - c. Resolution: Purchase 8 dumpsters for sanitation dept, bid ran on Feb. 11th - Public Works
 - d. Resolution: Purchase Rotary Cutter for street department, bid ran on Jan. 29th – Public Works
 - e. Action: Lease agreement - two garbage trucks, either Crow's Western Star Heil (see attached) and Tri State Truck's Mack (forthcoming) – Public Works
 - f. Action: Approve Carrie Carr as new A & P Tax Commissioner
 - g. Discussion: Code Enforcement Citywide Action Plan – Code Enforcement Committee
 - h. Discussion: Code Enforcement Citywide Action Plan – Code Enforcement Committee
 - i. Discussion: Hire new recording clerk and officers for OPD – Police/Fire Committee
7. ANNOUNCEMENTS THEN ADJOURNMENT
 - 1) COVID Vaccine and test clinic with NYIT, City Hall, Wed., March 24th, 10:00-noon
 - 2) COVID Vaccine with Delta Drug & Rose Pharmacy, City Hall, Wed., March 31st, 1:00-3:00
 - 3) Community Improvement Task Force – 2nd & 4th Fridays @ 10:00, March 26th & April 9th
 - 4) Local Foods/Local Places – Thurs, March 25th @ 4:00
 - 5) Music Tourism meeting at Chamber – Tuesday, April 13th @ 11:00, Chamber
 - 6) Grants Alert Team on Thursday, March 25th @ 2:00, OPAR
 - 7) Upcoming council committee meetings;
 - Wednesday, March 17th: OPAR @ 4:00 Chair Sandra Brand
 - Wednesday, April 14th: Police/Fire @3:00 – Chair Stan Williams
 - Thursday, April 15th Code Enforcement @ 1:15 – Chair Greg Baker
 - Thursday, April 15th; Finance/Utilities, @ 4:00 Chair Linda Watson
 - Friday, April 16th; Public Works, Chair Gary Cooper @ 10:00



CITY COUNCIL MEETING

MONDAY

MARCH 15, 2020

5:00 P.M.

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CITY OF OSCEOLA COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

February 22, 2021

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Ave, Osceola, Arkansas. The meeting took place on February 22, 2021.

Officers Present: Sally Wilson

Jessica Griffin (via phone)

David Burnett

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

Council Members Absent: Tyler Dunegan

Others Present: Stacey Travis

Meeting was called to order by Mayor Sally Wilson. All Council members were present. Except Tyler Dunegan who was absent.

Motion was made by Sandra Brand and seconded by Stan Williams to approve all December minutes. All Council members were in favor, with the exception of Gary Cooper who voted no.

Sherri Adams gave the Chamber of Commerce report.

All Council members gave Committee reports.

Melissa gave the financial report, along with the financial audit. (attached)

MONTHLY REPORTS ARE AS FOLLOWS:

January 2021	Year to Date			Annual		Elapsed
	Budget	Actual	Var (+) (-)	Budget		8%
Revenue:						
01 - Osceola Light & Power	1,464,882	1,347,230	(117,652)	17,578,588		8%
02 - City General Fund	353,653	750,804	397,151	4,243,833		18%
03 - Street Fund	45,837	52,361	6,524	550,040		10%
04 - Sanitation Fund	79,838	79,820	(18)	958,050		8%
Total Funds	1,944,209	2,230,215	286,006	23,330,511		10%
Operating Expense:						
01 - Osceola Light & Power	1,269,376	1,343,080	(73,704)	15,232,508		9%
02 - City General Fund	493,511	965,461	(471,950)	5,922,131		16%
03 - Street Fund	82,204	76,094	6,110	986,450		8%
04 - Sanitation Fund	86,183	123,664	(37,481)	1,034,200		12%
Total Funds	1,931,274	2,508,299	(577,025)	23,175,289		11%
Impact to Surplus:						
01 - Osceola Light & Power	195,507	4,150	(191,357)	2,346,080		0%
02 - City General Fund	(139,858)	(214,657)	(74,799)	(1,678,298)		13%
03 - Street Fund	(36,368)	(23,733)	12,635	(436,410)		5%
04 - Sanitation Fund	(6,346)	(43,844)	(37,498)	(76,150)		58%
Total Funds	12,935	(278,084)	(291,019)	155,222		

CITY OF OSCEOLA
303 W Hale
Osceola, AR

December 7, 2020

Meyer & Ward, CPA
P.O. Box 1045
Wynne, AR 72396

This representation letter is provided in connection with your audits of the financial statements of City of Osceola, which comprise the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information as of December 31, 2019, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
- 8) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 9) Guarantees, whether written or oral, under which the City is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

10) We have provided you with:

- a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters
- b) Additional information that you have requested from us for the purpose of the audit.
- c) Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence.
- d) Minutes of the meetings of the Council or summaries of actions of recent meetings for which minutes have not yet been prepared.

11) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

12) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

13) We have no knowledge of any fraud or suspected fraud that affects the City and involves—

- Management,
- Employees who have significant roles in internal control, or
- Others where the fraud could have a material effect on the financial statements.

14) We have no knowledge of any allegations of fraud or suspected fraud affecting the City's financial statements communicated by employees, former employees, regulators, or others.

15) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

16) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.

17) We have disclosed to you the identity of the City's related parties and all the related party relationships and transactions of which we are aware.

Government-specific

18) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

19) We have a process to track the status of audit findings and recommendations.

20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

21) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.

22) The City has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.

23) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

24) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.

- 25) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
- 26) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- 27) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 28) The City has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 29) The City has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 30) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 31) The financial statements properly classify all funds and activities in accordance with GASBS No. 34 , as amended, and GASBS No. 84 .
- 32) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 33) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 34) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 35) Provisions for uncollectible receivables have been properly identified and recorded.
- 36) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 37) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 38) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 39) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 40) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 41) The government meets the GASB-established requirements for accounting for eligible infrastructure assets using the modified approach.
- 42) We have appropriately disclosed the City's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 43) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 44) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

45) With respect to the supplementary information on which an in-relation-to opinion is

- a) We acknowledge our responsibility for presenting the supplementary information in accordance with accounting principles generally accepted in the United States of America, and we believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
- b) If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

Signature: _____

Sally Wilson

Signature: _____

Title: _____

Mayor

Title: _____

Mayor Wilson gave her State of the City Address. (Attached)

Osceola, AR State of the City Address Feb. 22, 2021 rev 3

The Theme for this Annual Report is “Be an agent of change through team work”. With that, I want to recognize all of you, the council members and the staff for having been agents of change for our city in 2020 in regards to 1) the appearance of the town, 2) quality of life, 3) growing retail business, 4) public safety, 5) utility customers, and 6) transparency in city government.

Code Enforcement – Enhance the appearance of town, housing, properties and rentals

I want to start off by thanking Greg Baker, who chairs the Code Enforcement committee for getting the revised Ordinance to Condemn substandard properties back before the council so that we can begin the process to condemn for the purpose of demolition. Greg is also working closely with our code officers in developing a plan to fully implement the **International Property Maintenance Code**. We have also developed a good partnership with the new District Judge and will begin assessing the correct fines, fees, license on books to fund initiatives such as code enforcement. We also appreciate Judge Catherine Dean for re-establishing the Community Service program and working closely with our code enforcement deputy officer and provide workers and parolees to help clear lots and ditch banks and picking up trash. As you have heard, through COVID the public service inmate workers but we hope that will change this summer. If you remember, the Osceola City Council approved the “Comprehensive Plan, Osceola Forward 2040” about 6 years ago but this was the first year that the city really focused on it. Additionally, the **Osceola Community Improvement TaskForce** has met for about twice a month and carry out United for a Clean Osceola events and beautification projects such as the removal of the old Mobil gas station and obtaining monetary donations to the city to fund these cleanups. The group is planning another community clean up in April. The Improvement Task Force is working on a TAP application for about \$500,000 street scape to repair sidewalks along Walnut Street. The group has identified nearly 300 substandard houses and has turned over the information to Code Enforcement. The group recently created the Renew Osceola Community Development Corp. and begin plans to improve and expand the housing stock in Osceola.

On the forecast, we should fill the vacancies on the Osceola **Planning Commission** and empower this group to engage with property owners to comply with code standards.

Public works

Gary Cooper has done a wonderful job this year leading the Public Works committee and helping to shape a method where this department is more engaged with the community and council regarding scheduled street repair and ground water runoff maintenance. Our street department worked with the MS CO Solid Waste Board and used an \$11,000 grant from them to develop our cardboard recycling program. This year, we hope to continue that partnership and begin a countywide recycling program for plastics, glass, paper and tree stumps. And we have asked the Solid Waste board and USDA Rural Development to help purchase a \$113,000 forestry mulcher for a program to reduce our landfill costs.

2. OPAR and Animal Control – Emphasize Quality of Life. Generate new grant opportunities. Strengthen population and compete for new residents. Unify all city departments, agencies, groups in collaborative vision

Sandra Brand has done a great job energizing the OPAR Committee. Sandra was also instrumental in helping get the new Bark Park opened on the north side of Florida Park. The Grants Alert team meets and puts grants on the city's radar. These grants can fund more summer programs for children through OPAR including the Outdoor Parks due this summer for about \$60,000 grant, 50/50 match required for Tennis Courts and a skateboard park, the \$40,000 Baseball Tomorrow grant for fields, the US Soccer Foundation for fields, the \$150,000 Blu & You grants for parks, a large recreational trails fund grant for bike paths, a KABOOM grant for playground equipment, an \$8,000 Sunshade grant for park covers, a green schoolyards grant for a pond in Florida Park,

Our animal shelter received grants from Arkansas Community Foundation totaling \$5,500 for emergency dog food and spay/neutering, and for part of the HVAC system. USDA Rural Development also kicked in \$3,000 for the HVAC system. The state legislature just appropriated funds for Animal Shelters, so we should be receiving \$25,00 new state funding, For bragging rights, Osceola was selected as a Volunteer Community of the Year in 2020. Increase partnering with Osceola School District and AR Northeastern College, COVID limited.

Police, Fire Committee – Tackle crime, strengthen public safety, Reduce unemployment to lowest in state

Regarding public safety, Stan Williams has done a great job leading the Police and Fire Committee. This year, through a partnership with Osceola Housing Authority, there have been 25 SkyCops installed in town. We purchased a speed monitoring device and have been using it to record traffic speed on certain streets in town. We continue with our Friday morning prayer at OPD. This year, we welcomed Peter Hill as our new Osceola Fire Department chief. At the very first of the year, we paid the cost in full for the fire Department's new Pierce Saber Pumper. Also this year the fire department received a \$19,000 grant to pay for gear sets, and USDA Rural Development and PPES grants to purchase valuable equipment and two multipurpose pickup trucks. OPD received a \$38,000 STEP award for a domestic violence officer and a \$39,400 grant for OPD from the Bureau of Justice funds. In this next year, the fire department and police department will seek more grant funds from USDA and other sources to purchase a new vehicle, additional Skycops, and fire station roof replacement. Additionally, the Fire Dept has applied for the Assistance To Firefighters Grant to replace air pacs.

Finance & Utilities – Resolve recurring issues with utilities and increase number of electric customers

At the end of last year, we had close to \$2 million in reserves. This amount is double what we there when our administration to office and is more than the city has ever had. I cannot thank Linda Watson enough for her help. Linda's Finance meetings throughout the pandemic were valuable as we were most concerned about the financial effects of COVID on the city's budget. We took on the task to help locate where in our city budget we could reduce expenses and eliminate waste. We also stepped looking for grants. Linda also advised me and the staff as we

increased efforts to help our customers struggling to pay their bills. We have focused on customer service and hear complaints and ensure fees and billing are correct & uniform for all, per ordinance or incentive program. From the low-income home energy assistance program or LIHEAP, the city worked with EOC to have \$132,999 paid for our customers' light bills in September, 2021.

We have partnered with Chamber to consider options for lowering the retail electric rates. And during this year, we will present a plan to create a program to award monthly negative cost adjustment to our small retail businesses. We hope that with this program we can attract a small grocery store.

Additionally, we completed the wastewater lagoon with the help of an \$800,000 EDA grant.

Regarding financial help our COVID crisis. We must thank Governor Hutchinson and his Cares Act Steering Committee, Dave Wallace, Johnny Rye and Monte Hodges for their help. Charles Landrum with Representative Crawford's office and Courtney Nance and Gene Higginbotham with Senator Boozman's office for their continued help. Our COVID fund reimbursement was \$307,000. Thank you also to our amazing staff that has worked so hard during the pandemic. Looking forward to the year, we will be helping all of our residential customer this year by switching their electric and water meters to the new AMI, advanced metering infrastructure system with Aclara. Hopefully we will refinance our existing ANRC loan balance from the Phase 1 & 2 Water and Sewer upgrades with a lower interest rate.

Regarding the overload on our sewer system, the City has applied for grants to pay for a \$3.7 million Phase 3a sewer system project. \$2.8 million will come from EDA EAA's grant, Economic Development Administration's Economic Adjustment Assistance. And hopefully another nearly \$1 million from DRA-SEDAP.

We have staff working on a COVID FEMA Public Assistance reimbursement that should be in the tens of thousands of dollars.

Apply for Trendsetter Award-technology award from Arkansas Municipal League.

Communications – Expect transparency in city government. Embrace, engage citizen empowerment

Regarding our city website and government transparency, open knowledge is defined as “any content, information or data that people are free to use, reuse and redistribute—without any legal, technological or social restriction. We are taking the lead in Arkansas to post on our city website, <http://osceolaarkansas.com> two years of council meeting packets, ordinances, budgets, contracts, strategic and Comprehensive Plan. Most city departments have a Facebook page.

When COVID hit, I began having a weekly phone conference call with local pastors. Our topics include COVID case numbers and updates, services that the city can offer, food distribution and food pantry action.

Also coming up in 2021 will be a broadband high speed, fiber optics internet service for our residents. We have hitched our wagons on MCEC for fiber optic installation through Governor

Hutchinson's AR Rural Connects program. It is hoped that this service will cost our residents about \$59.95 monthly for 100 Mbps (megabites per second).

Chamber – Energize and cultivate retail & small businesses development—become competitive in area

The Chamber is also helping us with two projects, Local Foods Local Places plan and the Music Heritage Tourism Initiative to create more music tourism using our new Americana Music Highway designation. Thank you to Greg Baker, Gary Cooper and the A & P Commission for their lead on this initiative and funding the study that the Delta Center conducted. A music tourism team meets monthly at the Chamber of Commerce and works to carry out the actions of this plan and well as preparing grant applications such as the \$150,000 Our Town grant application and the TAP Street-scape. The team is excited that the renovation of the Coston Arts building is nearly complete. Over \$310,000 in grants were awarded and completely paid for the renovations and some furnishings for the Coston Arts building from the Governor's CDBG, AHPP, USDA Rural Development and AR Community Foundation.

COVID has strained our food security. Last summer, the Osceola School district provided a summer long feeding program and the city was pleased to assist.

To help address the food insecurity, we have reinitiated the Local Foods, Local Places. This LFLP team meets almost monthly and has been implementing the action items that includes farm to market program, incubator restaurant, inspiring community gardens, a year-round Farmers' Market. Working with East Arkansas Planning and Development the team may ask the city to apply for \$400,000 in grant funds to repurpose the old city hall. This will piggy back on the \$20,000 AR Historic Preservation grant that we received last year for the old Post office to replace its electric wiring repair.

Like the Gary's Pizza incentive, we plan to offer more economic development incentives for retail businesses. By doing so, we will have a better chance to recruit new businesses such as a grocery store that offers fresh produce and a meat market. We will coordinate efforts to benefit most from new Opportunity Zone, New Market Tax Credit and HUB Zone designation. As a point of action in our Comprehensive Plan, we are emphasizing efforts to reinvent our downtown. We all look forward to the completion of our courthouse dome.

Daycare for working parents continues to be a need for our residents. The city will continue to work with DENSO, other manufacturers and the college to bring a new large daycare center to Osceola.

Our steel Industry campus continues to grow and brings more high paying jobs. Our Riverport Riverport received a \$300,000 AR Waterways Commission grant for improvements to the port. And they are currently working on a \$900,000 plus grant to fund the expansion of Riverport footprint.

For improvements at the Osceola airport, the Pilots' Committee has been busy. This year we completed \$580,000 runway revitalization and lighting. And we received \$20,000 in COVID funds for the airport. In the next two years, the plans include replacing the hangars and apron through \$400,000 grants and private funding.

For the city's first annual MLK Day of Service event, we received a \$1,000 National League of Cities Day of Service grant for street post banners.

The city has partnered with several free food distributions since the Pandemic hit last March. It is important that when food distributions are available that we all pull together and do all that we can to ensure that our residents have food.

In an update about other grants that the city has received this year, I am happy to report that we were awarded a \$30,000 King Foundation grant to improve the kitchen at the Rosenwald Center. COVID \$25K grant from AR Comm Foundation to assist retail businesses with COVID precaution. COVID \$20,000 grant to airport, Music Tourism \$2,500 to help film music documentary, National League of Cities and SSCI. Arkasnas Community Foundation also granted us \$14,237 for COVID modifications for our City Hall lobby. We helped the Museum secure a \$2,500 grant.

Speaking of the Museum, I want to thank Tyler Dunegan for his valuable assistance with writing the four free service contracts that included the one for the museum.

In other grants that we plan to make application include; for the Rosenwald center, there are historical markers grants at \$1,250 each from AEDC, there are Brownsfield federal funds to clen up the diesel tanks at the Fruit building & JT Parsons. We will also apply for an AARP Community Challenge grant for the Senior Citizens Center.

In closing, I wish to thank everyone for their hard work during 2020. It was an unfortunate year and one that I hope we never have to endure again. But we got through it because we found a way to work through differences put our residents first. For that I want to thank you again and encourage us all to continue to "Be an agent of change through team work".

Ordinance was placed on its third reading and reads as follows:

ORDINANCE 2021-01

Note: Cities are granted authority to raze buildings by ark. Code ann. § 14-56-203. The lien provisions of the sample ordinance are supported by ark. Code ann. § 14-54-904.

Although a city council may declare a building a nuisance, it may do so only in circumstances that would lead a court or jury to find that the building is a nuisance. *McLean v. City of Ft. Smith*, 185 Ark. 582, 48 S.W.2d 228 (1932). To do otherwise will likely result in liability for violation of the rights of the property owner, mortgagees or lienholders.

Therefore, a city should raze or destroy a building only in the most severe circumstances involving danger to the public health or safety, and only with the advice of an attorney. Other less drastic measures, such as fines for building or fire code violations, should be explored first. If removal or destruction of the building is thought to be necessary, the city would be best protected from liability by seeking a prior declaration by a court that the building is a nuisance as provided in Section 10 of the sample ordinance.

Please note that this ordinance has been updated to reflect court decisions requiring that any mortgage and lien holders must be given notice and an opportunity for a hearing. If you have not updated your city's or town's ordinances to reflect these changes, you should do so in order to protect yourself against lawsuits.

AN ORDINANCE PROVIDING FOR THE CONDEMNATION AND REMOVAL OF HOUSES, BUILDINGS AND/OR STRUCTURES CONSTITUTING A NUISANCE WITHIN THE CORPORATE LIMITS; PROVIDING FOR A LIEN ON THE PROPERTY; PROVIDING A PENALTY THEREFOR, AND FOR OTHER PURPOSES.

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

SECTION 1. That it shall be and it is hereby declared to be unlawful for any person or persons, partnership, corporation or association, to own, keep or maintain any house, building and/or structure within the corporate limits of the City of Osceola, Arkansas, which constitutes a nuisance and which is found and declared to be a nuisance by Resolution of the City Council.

SECTION 2. That any such house, building and/or structure which is found and declared to be a nuisance by Resolution of the City Council will be condemned to insure the removal thereof as herein provided.

SECTION 3.

(a) That prior to the consideration of a Resolution by the City Council declaring any house, building and/or structure as a nuisance, the owner(s) and any mortgagee(s) or lienholder(s), of such house, building and/or structure shall be mailed written notification of the date, time and place that the city Council will consider said Resolution. In addition, said notice shall inform the owner(s) and any mortgagee(s) or lienholder(s), of the right to be heard at the City Council meeting on the proposed Resolution declaring such house, building and/or structure to be a nuisance.

(b) Should the owner(s) and mortgagee(s) and/or lienholder(s) of any such house, building and/or structure be unknown or their whereabouts be unknown, or if they do not reside in Arkansas, then a copy of the written notice shall be posted upon said premises and the Mayor or his designee shall make an affidavit setting out the facts as to unknown address, unknown whereabouts and/or non-resident status of said owner(s), mortgagee(s), and lienholder(s). Thereupon, service of publication as now provided by law against unknown and/or non-resident defendant(s) may be had and an attorney ad litem shall be appointed to notify such persons by registered letter addressed to their last known place(s) of residence or business.

SECTION 4. That the Resolution of the City Council condemning any house, building and/or structure which constitutes a nuisance will include in said Resolution an adequate description of the house, building, and/or structure; the name(s), if known, of the owner(s) and mortgagee(s) and/or lienholder(s) thereof; and shall set forth the reason or reasons said house, building and/or structure is or has been condemned as a nuisance.

SECTION 5. After a house, building and/or structure has been found and declared to be a nuisance and condemned by Resolution as herein provided, a true or certified copy of said Resolution will be mailed to the owner(s) and mortgagee(s) and/or lienholder(s) thereof, if the whereabouts of said owner(s) and

mortgagee(s) and/or lienholder(s) thereof be known or their last known address be known, and a copy thereof shall be posted at a conspicuous place on said house, building and/or structure. Provided, that if the owner(s) and mortgagee(s) and/or lienholder(s) of said house, building and/or structure be unknown, or if his or their whereabouts or last known address be unknown, the posting of the copy of said resolution as hereinabove provided will suffice as notice of the condemnation.

SECTION 6. If the house, building and/or structure constituting a nuisance has not been torn down or removed, or said nuisance otherwise abated within thirty (30) days after posting the true copy of the Resolution at a conspicuous place on said house, building and/or structure constituting the nuisance, it will be torn down and/or removed by the Building Inspector or his duly-designated representative.

SECTION 7. The Building Inspector or any other person or persons designated by him to tear down and remove any such house, building and/or structure constituting a nuisance will insure the removal thereof and dispose of the same in such a manner as deemed appropriate in the circumstances and to that end may, if the same have a substantial value, sell said house, building and/or structure, or any saleable materials thereof, by public sale to the highest bidder for cash, ten (10) days' notice thereof being first given by one publication in some newspaper having a general circulation in the City, to insure its removal and the abatement of the nuisance.

SECTION 8. All proceeds of the sale of any such house, building and/or structure, or the proceeds of the sale of saleable materials therefrom and all fines collected from the provisions of this ordinance shall be paid by the person or persons collecting the same to the City Treasurer. If any such house, building and/or structure, or the saleable materials thereof, be sold for an amount which exceeds all costs incidental to the abatement of the nuisance (including the cleaning up of the premises) by the City, plus any fine or fines imposed, the balance thereof will be returned by the City Treasurer to the former owner or owners of such house, building and/or structure constituting the nuisance.

SECTION 9. If the City has any net costs in removal of any house, building or structure, the City shall have a lien on the property as provided by A.C.A. § 14-54-904.

SECTION 10. A fine of not less than Two Hundred Fifty Dollars (\$250.00) nor more than Thousand Dollars (\$1000.00) is hereby imposed against the owner(s) of any house, building and/or structure found and declared to be a nuisance by Resolution of the City Council thirty (30) days after the same has been so found and declared to be a nuisance, and for each day thereafter said nuisance be not abated constitutes a continuing offense punishable by a fine up to Five Hundred Dollars (\$500.00) per day; provided the notice as herein provided in Section 5 hereof has been given within ten (10) days after said house, building and/or structure has been by Resolution found and declared to be a nuisance.

SECTION 11. In the event it is deemed advisable by the City Council that a particular house, building and/or structure be judicially declared to be a nuisance by a Court having jurisdiction of such matters, the City Council is hereby authorized to employ an attorney to bring such an action for said purpose in the name of the City, and the only notice to be given to the owner(s) and mortgagee(s) and/or lienholder(s) of any such house, building and/or structure sought to be judicially declared to be a nuisance will be that as now provided for by law in such cases in a court of equity or Circuit Court. When any such house, building, and/or structure has been declared judicially to be a nuisance by a Court of competent jurisdiction, a fine up to One Thousand Dollars (\$1000.00) is hereby imposed against the owner(s) thereof from the date said finding is made by the Court and for each day thereafter, said nuisance be not abated constitutes a continuing offense punishable by a fine up to Five Hundred Dollars (\$500.00) per day.

SECTION 12. If, for any reason, any portion of this ordinance be held to be invalid, such invalidity shall in no way affect the remaining portions thereof which are valid, but said valid portions shall be and remain in full force and effect.

SECTION 13. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Jessica Griffin, City Clerk

Sally Wilson, Mayor

Motion was made by Greg Baker and seconded by Gary Cooper.

Roll was called and all Council Members voted aye.

Ordinance was passed on the 22nd day of February, and given number 2021-01.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 04

A RESOLUTION AMENDING THE 2021 BUDGET TO MOVE \$10,000 FROM STREET
DEPARTMENT BUDGET TO WATER DEPARTMENT BUDGET

WHEREAS, the City Council, has found that the 2021 budget needs amending; and

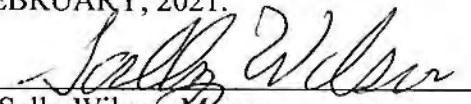
WHEREAS, in December 2020, a \$10,000 amount was added to the proposed 2021 Street
Department budget "in miscellaneous for the Violet Cemetery"; and

WHEREAS, on January 18, 2021, during the monthly City Council business meeting, the City
Council voted to award \$10,000 out of the Water Budget to Parker Stallings for damages that
Mr. Stallings claimed was done to his rental house at 910 S. Garden Drive in Osceola as a result
of a water leak; and

WHEREAS, the City Council wishes to amend the 2021 Budget transferring the \$10,000
miscellaneous Violet Cemetery appropriation from the Street Department to the Water
Department.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the
City Treasurer is hereby authorized to amended the 2021 Budget with these changes.

PASSED AND APPROVED THIS 23rd DAY OF FEBRUARY, 2021.


Sally Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk

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

Resolution was passed on the 22nd day of February and given number 2021-06.

The next Ordinance was introduced and reads as follows:

2021-02

**AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER
INTO AN ECONOMIC DEVELOPMENT INCENTIVE GRANT AGREEMENT
BETWEEN THE CITY AND GARY'S PIZZA, INC.**

WHEREAS, the promotion of economic development, including the attraction of businesses to the City, has been and continues to be a significant goal of the City; and

WHEREAS, to accomplish this goal, the City has created an Economic Development Incentive Program ("Program") through which the City awards economic development incentive grants to designated companies in the City; and

WHEREAS, the City wishes to act under its full authority under its economic development powers and enter into an Incentive Grant Agreement with the Company to award the Company an economic development incentive grant based on the Company's representations concerning job creation and annual income tax revenue generated by the Company; and

WHEREAS, the City wishes to authorize an economic development incentive grant ("Incentive Grant") in quarterly payments on a yearly basis. The company will present an annual report to the council for renewal of the grant. This request will be made on or about December 1 of each year during the grant period. It is anticipated that the grant will last for a five-year period in decreasing amounts as provided by the incentive agreement.

WHEREAS, the City will be the administrator of the terms of the Incentive Grant Agreement and as the City will conduct an annual review and assessment of the Company's compliance with the terms of the Incentive Grant Agreement;

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

SECTION 1. Council authorizes the Mayor to enter into an Economic Development Incentive Grant Agreement with Gary's Pizza, Inc., substantially similar to the copy of the Agreement attached as Exhibit "A" and incorporated by reference, for the purpose of advancing, encouraging, and promoting the industrial, economic, commercial, and civic development in the City.

SECTION 2. Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements.

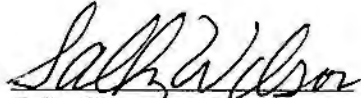
SECTION 3. This Ordinance is hereby declared to be an emergency measure immediately necessary for the health, safety and welfare of the residents of Osceola, Arkansas, and to allow Gary's Pizza, Inc., to move forward with its relocation forthwith. It shall, therefore, take effect immediately upon the passage.

PASSED and **APPROVED** this 22nd day of February, 2021.

APPROVED:

ATTEST:

by:


Sally Wilson, Mayor

BY:


Jessica Griffin, City Clerk/Treasurer

INCENTIVE GRANT AGREEMENT

This Incentive Grant Agreement (the "Agreement") is made and entered into as of the 22 day of February 2021, by and between Gary's Pizza, Inc., (hereinafter referred to as the "Corporation"), an Arkansas corporation qualified to do business in the State of Arkansas, whose corporate address is 1275 West Keiser, Avenue, Osceola, Arkansas, and The City of Osceola, Arkansas, ("City"),

WITNESSETH:

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

WHEREAS, Ordinance No. ²⁰¹²⁻⁰² lists specific economic development activities which the City deems necessary to promote the revitalization and redevelopment of certain areas of the City, which list is not exclusive; and

WHEREAS, the Corporation is relocating its operations to 1275 West Keiser Avenue, Osceola, Arkansas, and employing an additional 6 full time or the equivalent employees' residence of Osceola Arkansas, at their facility to be renovated in the City of Osceola; and

we didn't discuss this RAH
(~~WHEREAS, the Corporation will improve facilities at said location (the "Facilities") which may require some site improvements, and installation of additional machinery and equipment to accommodate the Corporation's operations; and~~

WHEREAS, the City Council of the City has determined, following a public hearing on January 27, 2021, that the proposed activity by the Company will tend to increase the population, taxable property base, and business prospects of the City, and will encourage the Company to retain its corporate headquarters in the City, and that it is in the public interest to provide assistance, as authorized; and

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

potentially made over the next five (5) years will exceed the amount of the grant offered herein; and

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

NOW, THEREFORE, in consideration of the promises and other considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

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

- a. The City shall not be responsible for lease of real estate.
- b. The City shall not be responsible for any aspect of the design or improvements to the Companies building or of the premises.
- c. The Corporation agrees to keep current with its Utility Bills with the City of Osceola, Osceola Municipal Light, and Power.
- d. The requirement to hire 6 full-time employee or the equivalent, will commence when restaurants are permitted to full house dining or within 6 months, whichever is longer.

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

- a. The Company agrees to employee at least 6 Full-time or the equivalent employees.
- b. The grant agreement will commence on February 22 ,2021,and will be payable quarterly .
- c. In the event Gary's Pizza, Inc., closes business before December 2025, it agrees to repay to the City of Osceola all funds received from Incentive Grant to date.

- d. The Company, Gary's Pizza, Inc., agrees to maintain current liability insurance.
- e. The City must receive confirmation from the Mississippi Tax Assessor's Office that all state, county, and local taxes have been paid in full.

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

- (1) it has undertaken the acts to meet the goals enumerated in Section 2 for the applicable phase;
- (2) it has completed the improvements in accordance with the deadlines described in Section 2 for the applicable phase;

If the Corporation does not meet all the conditions required to be certified in the performance letter, it shall qualify for no reimbursement for that month. Upon the request of the City's Finance Director, the Corporation shall present to the City such evidence as may be reasonably requested to confirm the facts in the performance letter, especially those relating to employment. To the full extent allowed by law, such requested evidence shall not be considered a public record, shall be kept confidential and shall remain the property of the Corporation to be returned after the City's review.

It is agreed that the City, through its auditors, shall have the right upon reasonable notice and during normal business hours, to inspect, audit, examine and copy corporate records pertaining to capital expenditures made in respect of the Facilities and the wages paid to Corporation's employees.

The Corporation acknowledges that it has been informed by the City that the City is required by law, upon request, to disclose "Public Records" as the term is defined by the Arkansas Freedom of Information Act. All information disclosed to the City by the Corporation which is subject to that definition and whose disclosure is not otherwise protected by law will be released by the City upon request as provided by the Arkansas Freedom of Information Act. The City may withhold from disclosure

confidential records as defined in the Arkansas Freedom of Information Act. The Company acknowledges that it has read and is familiar with the City's obligations of public disclosure of documents and the definitions of confidential documents. In order to prevent the disclosure of the confidentiality of information identified by the Corporation as confidential pursuant to FOIA, the City shall, if it receives a request for disclosure of such information, notify the Corporation of such request so that the Corporation may defend any claims or disputes arising from efforts of others to cause such trade secrets to be disclosed as a public record. The Corporation acknowledges that this disclosure of the City's public records requirements is given pursuant to FOIA and agrees that such disclosure is full and sufficient to the satisfaction of the Company.

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

4. Payment of Grant:

- a. The City agrees to provide an incentive to the Corporation for creating jobs, making capital investments within the City, payment of sales tax, and utility obligations. A cash grant will be paid to the Company for the above-described costs. The grant agreement will commence on February 22, 2021, in the amount of \$12,000.00 payable quarterly.
- b. The obligation of the City to reimburse the Corporation for the sums provided herein shall not be limited or restricted to any particular source of funds but such reimbursement may be paid from any funds lawfully available to the City for such purpose.
- c. Grant payment are to be made payable to the Company quarterly and mailed directly to 1275 West Keiser Avenue, Osceola, AR 72370; or at such other address as shall be provided to the City in writing.
- d. The City shall have one (1) month after the submission of the requirement reporting certificate of compliance and supporting documentation within which to formally demand by resolution the refunding of the moneys paid to recipient if the City Council shall

determine that the reporting in Section 2 is insufficient and without merit or that the agreed-upon progress or criteria has not been made or achieved in a timely manner as provided for in this Agreement.

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

- 5. Amendments to Agreement: This Agreement can be modified or amended only with the mutual written consent of both parties.
- 6. Renewal: This Agreement shall not be automatically renewed without approval by the governing body in ordinance or resolution form after following applicable bidding, procurement, and professional services procedures in accordance with state law or local ordinance.
- 7. Parties. This Agreement shall be binding upon and shall inure to the benefit of the parties and their heirs and successors and assigns. As used herein, words in the singular include the plural and the masculine includes the feminine and neuter genders, as appropriate.
- 8. Entire Agreement: This Agreement contains the entire agreement of the parties and there are no other representations, inducements, or other provisions other than those expressed in this writing. All changes, additions, or deletions hereto must be in writing and signed by all parties.

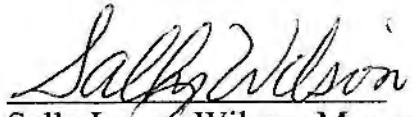
It is specifically understood and agreed that the Corporation will be subject to applicable City ordinances, policies, procedures, and other regulations.

- 9. Laws of Arkansas to Control This Agreement: The parties agree that this Agreement is to be controlled by the laws of the State of Arkansas. The provisions of this agreement will be upheld by the City to the extent allowed by Arkansas law. The City will be held harmless to any provisions of this agreement deemed illegal in an Arkansas court of law.

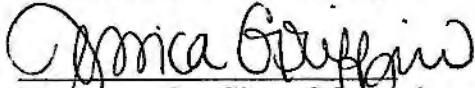
10. Jurisdiction: Any controversy or claim arising out of this Agreement shall be settled by an action initiated in the appropriate division of the Circuit Court for the Osceola District of Mississippi County, Arkansas.

11. This Agreement shall supersede any and all other Agreements previously entered into between the parties.

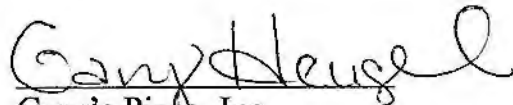
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be fully executed as of the date and year first above written.



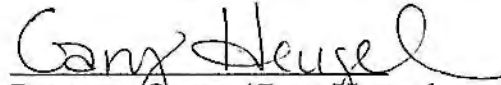
Sally Longo Wilson, Mayor



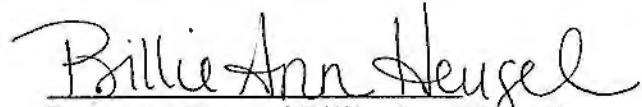
Secretary for City of Osceola



Gary's Pizza, Inc.



Property Owner/Gary Heugel



Property Owner/ Billie Ann Heugel

After discussions of agreement revisions, motion was made by Greg Baker and seconded by Sandra Brand to suspend the rules and place the ordinance on its second reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Greg Baker and seconded by Sandra Brand to suspend the rules and place the ordinance on its third reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Greg Baker and seconded by Sandra Brand to approve the ordinance.

Roll was called and all Council members voted aye.

Motion was made by Greg Baker and seconded by Sandra Brand to approve the emergency clause.

Roll was called and all Council members voted aye.

Ordinance was passed on the 22nd day of February 2021, and given number 2021-02.

Motion to approve agreement with changes was made by Greg Baker and seconded by Sandra Brand. All Council members were in favor.

Next, a resolution was introduced and reads as follows:

RESOLUTION NO. 2021-07

A RESOLUTION APPROVING PURCHASE OF FOUR HUNDRED (400) WATER METERS
FROM AV WATERS TECHNOLOGIES FOR \$113 EACH

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola and the Osceola Water Department are in need of replacement water meters; and

WHEREAS, this type of meter is also the type needed for the City's upcoming AMI, Advanced Metering Infrastructure system upgrade; and

WHEREAS, the City published a competitive bid ad on January 21, 2021 and AV Water Technologies was the only response; and

WHEREAS, AV Water Technologies submitted a quote up to 2350 units of Diehl HYDRUS Ultrasonic Meters at a locked in price of \$113 each; and


WHEREAS, the City Council has already approved the AMI system contract and its components; and

WHEREAS, the City Council on September 21, 2020 approved a Resolution for Reimbursement from future bonds to finance this and other AMI expenses and equipment "Project Costs" up to \$185,000; and


WHEREAS, the City will be reimbursed for this expense out of proceeds from the bonds once they are issued.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase four hundred (400) of these meters for about \$45,200.

PASSED AND APPROVED THIS 20th DAY OF FEBRUARY 2021.


Sally Wilson, Mayor

A'TTEST:


Jessica Griffin, City Clerk



AV Water Technologies, LLC
12332 Cutten Road
Houston, Texas 77066
713.898.8256

Quotation Prepared for Osceola Water Department

Prepared For:

Tim Jones
Water & Wastewater Superintendent
P. O. BOX 443
OSCEOLA, AR 72370
tjones045@yahoo.com

Quote Date: 1/15/2021

#10206

Prepared by:

Harry Wilk
hwilk@avwatertech.com
713-898-8256

AV Water Technologies, LLC - Products And/Or Services

Item	Item Description	Unit Price	Quantity	Extended Price
130-3082853	Diehl HYDRUS Ultrasonic Meter 5/8 in X 3/4 in X 7.5 in 8D Ext. Enc. 18 in Nicor Gal 2 lbs each 220 units per pallet	\$113.00	2350	\$265,550.00
SubTotal :				\$265,550.00
Total :				\$265,550.00

Comments: Osceola PO 639555 guarantees pricing for balance of meters orders, 2350 units of above units

Project:

Terms: Net 30 Days

FOB Houston, TX or Factory

Delivery: Delivery Schedule to be mutually agreed upon.

Shipping and Handling Costs: Will be added to Invoice or Invoiced separately when shipped.

Credit Card Payments: AV Water Technologies LLC now accepts all major credit cards for payment if warranted; a 4% processing fee will be added to the invoice if paid by credit card

Other Terms and Conditions: Unless otherwise agreed upon by both parties, each order processed by AV Water Technologies shall be governed by the laws of the State of Texas; AV Water Technologies, LLC and/or the Manufacturer's Terms and Conditions and/or a signed Equipment and Services Purchase Agreement.

Proposal valid for 60 days from date of Quotation

AV Water Technologies, LLC appreciates the opportunity to quote on your needs. If you have any questions or require additional information, please contact me and I will gladly assist you.

Quotation Acceptance:

Name: _____

Title: _____

Signature: _____

Date: _____

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

Resolution was passed on the 22nd day of February 2021, and given number 2021-07.

Resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 08

A RESOLUTION APPROVING PURCHASE OF TWO ELECTRIC VEHICLE DUAL-CHARGING STATIONS FOR \$9,040 EACH AND APPLY FOR 90% REIMBURSEMENT

WHEREAS, Becky Keogh, Cabinet Secretary of the Arkansas Department of Energy and Environment has stated that "the expansion of electric vehicle charging stations in Arkansas will serve to make our state more competitive on the national stage"; and

WHEREAS, the Mayor and Utility Department Manager participated in a January 26th webinar that explained the funding opportunities for installation of electric vehicle charging stations, and

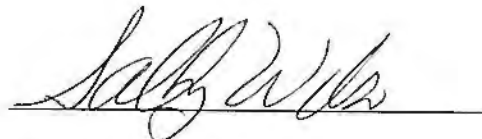
WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola is in need of electric vehicle charging infrastructure; and

WHEREAS, Today's Power has submitted a quote at \$9,040.43 each for the dual-output stations and this quote meets the state agreement, and

WHEREAS, the City will apply for Ninety Percent (90%) of these costs from the Arkansas Department of Energy and Environment, Division of Environmental Quality's Energy Office through its Volkswagen Mitigation Trust Fund; and

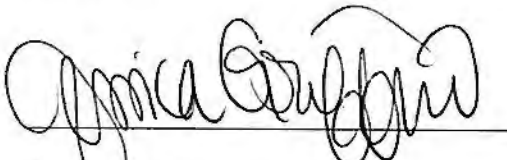
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase two EVCS at \$9,040.43 each and apply for 90% reimbursement.

PASSED AND APPROVED THIS 18th DAY OF FEBRUARY, 2021.



Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk



Quote - LEVEL 2 COMMERCIAL EVCS

Quote: City of Osceola (Power & Light) Quote Date 2/5/2021
Quote Number 20520213

Level 2 Commercial Chargers - CT4021-GW1

	<u>Quantity</u>	<u>List Price</u>	<u>Discount</u>	<u>Amount</u>
GATEWAY Dual Output, Bollard Mount Unit (208/240V @30A w/ Cord MGMT)	1	\$ 7,210.00	25%	\$ 5,768.00
Commercial Cloud Plan (1 yr Prepaid Commercial Plan)	1	\$ 560.00		\$ 560.00
Assure Plan (Additional 1 yr Prepaid)	1	\$ 740.00		\$ 740.00
Site Validation	1	\$ 599.00		\$ 599.00
Activation Support	1	\$ 349.00		\$ 349.00
Concrete Mounting Kit	1	\$ 90.00		\$ 90.00

Total \$ 8,106.00

Shipping \$ 140.00

Sales Tax 9% \$ 794.43

Quote Amount \$ 9,040.43

This quote does not include electrical installation

Assure Plan is completely optional. Site validation not needed if Assure is not purchased.

Assure and the Commercial Cloud plan can be subscribed to in 1-5 year increments. I currently have you quoted at 1 year to compare to the 5 year. Additional discounts in 5 year.

GRANT will reimburse City for 90% of the costs to install EVCSs

Arkansas to Launch Funding Opportunities for Installation of Electric Vehicle Charging Stations

NORTH LITTLE ROCK—The Arkansas Department of Energy and Environment, Division of Environmental Quality's Energy Office announces two programs to help expand electric vehicle charging infrastructure throughout Arkansas. The programs are funded by more than \$2 million from the Volkswagen Mitigation Trust Fund and can provide funding for more than 200 charging stations in the state. "The expansion of electric vehicle charging stations in Arkansas will serve to make our state more competitive on the national stage," said Becky Keogh, Cabinet Secretary of the Arkansas Department of Energy and Environment. "This infrastructure will help protect our environment, drive economic development, increase access to advanced technology, and strengthen quality of life for Arkansans." The Level 2 Electric Vehicle Supply Equipment program will provide rebates for the installation of 150-200 Level 2 electric vehicle charging stations, which can fully charge electric vehicles in eight hours or less using a 240-volt output.

The program launches on February 1, 2021. A free webinar on the Level 2 rebate program, which will include guidelines for applications, will be offered at **10:00 a.m. Tuesday, January 26**, ahead of the official launch on Monday, February 1. To sign up for the webinar, send an email with the subject line "Level 2 webinar" to EnergyInfo@adeq.state.ar.us by 4:30 p.m. Monday, January 25. Installations completed before February 1 will not be eligible for the program. The second program will provide funding assistance for the installation of approximately three 150- kW DC fast charging stations, which can charge electric vehicles in as little as 30 minutes. More information about this program will be announced later in the first quarter of 2021. The funding for these programs is part of the \$14.6 million awarded to Arkansas through the Volkswagen Settlement. For more information about all of the Arkansas programs funded by the Settlement, go to <https://www.adeq.state.ar.us/air/planning/vw.aspx>. CONTACT: EE-Press@adeq.state.ar.us

Motion was made by Sandra Brand and seconded by Linda Watson to approve, contingent on if we receive the grant. All Council members were in favor.

Resolution was passed on the 22nd day of February 2021, and given number 2021-08.

Next on the agenda was approval of 2 Ram 1500 trucks for the electric department. Motion was made by Gary Cooper and seconded by Sandra Brand to approve the purchases (\$19,408 and \$23,196). All Council members were in favor.

SP-21-001S Official Vehicle Specifications & Pricing - REVISED 2

ITEM 9

TYPE PBA 10011622

Standard Size Pickup, 1/2 Ton

Regular Cab

4 X 2

Dealer Name: RED RIVER DODGE CHYSLER JEEP RAM

Vehicle Make/Model: RAM 1500 REG.CAB 4X2

Model Code: DS1L61

City MPG Estimate: 17

Highway MPG Estimate: 25

CO-OP Purchasing One Way Delivery Charge Per Mile: 1.50 PER MILE

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VEHICLE BID PRICE:

\$18,357.00

***19,408.00**

Body & Chassis	Base Vehicle Minimum Requirements	Enter Vehicle Specification and Manufacturer Codes (Fill-in Unshaded Blanks Only)
Regular Cab Pickup Truck	EPA Classified as Standard Pickup Truck	
Gross Vehicle Weight Rating	6000 lbs.	
Wheelbase/CA	Mfg. Std. - List Size	120WB 28.3 CA
Bed	Short Wide Bed	
Engine		
Engine Size	270 hp - List HP, Liters & Cylinders	3.6L V6 305HP
Fuel Type	Gasoline	
Transmission/Drivetrain		
Automatic Transmission	Automatic - List Type, Speeds etc.	8SP AUTO
Primary Drive Axle	Rear Wheel Drive	
Differential Type/Ratio	Mfg. Std. - List Ratio & Type	3.21
Electrical		
Alternator	Mfg. Std.	
Battery	Mfg. Std.	
Fuel Tank		
Fuel Capacity (Gals)	Mfg. Std. - List Amount in Gallons	26
Exterior		
Paint	One Std. Color (non-premium) from Manufacturer's Full Chart of Std. Paint	
Bumpers	Mfg. Std Front, Step-Type Rear	
License Plate Brackets	Front and Rear Brackets	
Windshield Washer	Windshield Washer & Multi-Speed Wipers	
Doors & Mirrors		
Doors	2 Full-Size Doors	
Mirrors	Two Outside, Right & Left. One Interior	
Interior		
Air Conditioning	AC Factory Installed	
Radio	Audio System with AM/FM Stereo	
Tilt Steering	Tilt Steering Wheel	
Steering	Power Steering	
Tinted Glass	Mfg. Std.	
Gauges/Indicators	Mfg. Std. - List Gauges and Indicators	OIL,TEMP,FUEL,TRAN
Seats		
Seats	Mfg. Std., Colors Must Blend With Interior & Exterior Color	
Safety		
Brakes	Anti-Lock Brake System (ABS) - List Disc/Drums	ABS 4WH DISC
Restraint System All Pass	Required	
Air Bags, Front, Both Sides	Required	
Tires & Wheels		
Tires & Wheels	Mfg. Std. - List Size	P265/70R17
Spare	Mfg. Std. - List	TEMP FULL SIZE
Warranty		
Bumper to Bumper Warranty	3 Years or 36,000 miles, whichever comes first	
Drive Train Warranty	List Warranty	5YR/100K MILES

ITEM 9		VEHICLE OPTIONS		Dealer Name: RED RIVER DODGE CHYSLER JEEP RAM	
TYPE PBA Standard Size Pickup, 1/2 Ton Regular Cab 4 X 2 Back to Table of Contents					
Body & Chassis	Code	Option Minimum Requirement	Enter Optional Equip. Desc. & Mfg. Option Codes	Price	
Bed	QH	Long Wide Bed	L62	\$220.00	
Engine					
Gasoline Engine Upgrade	CC	315 Horsepower, List Liters & Cylinders	27B	\$2,145.00	
Flex Fuel	FFV	Add Flex Fuel		NA	
Engine Block Heater	HB	Add Block Heater	NHK	\$97.00	
Diesel Engine	CA	Diesel Engine Factory Installed		NA	
Bio Diesel	BD	Bio Diesel with OEM Warranty		NA	
PTO	PTO	Power Take Off		NA	
		Alternative Fuel: CNG system shall include all components necessary to power vehicle with CNG.			
CNG system	CNG			NA	
Transmission/Drivetrain					
Skid Plate	KO	Add Skid Plate		NA	
Limited Slip Differential	LS	Limited Slip Differential	DSA	\$500.00	
Electrical					
Daytime Running Lights	DL	Add Daytime Running Lights	LM1	\$41.00 *	
Alternator	HA	Heavy Duty Alternator - List Amps		NA	
Batteries	DB	Dual Batteries		NA	
Power Outlet	EP	Add 12-Volt Power Outlet		NA	
Doors & Windows					
Deep Tinted Windows	TG	Add Deep Tinted Glass	TG	\$275.00	
Power Windows & Door Locks	XX	Power Windows & Door Locks	AJH	\$750.00 *	
Keyless Entry	KE	Keyless Entry	INCLUDED AJH	\$	
Interior					
Radio Upgrade	RU	Premium Audio System with AM/FM Stereo & MP3 Capability	AFC	\$700.00	
Cruise	PO	Cruise Control, Factory Installed		STD	
Vinyl Floor	VF	Rubber/Vinyl Flooring		STD	
Cloth Seats	CS	Cloth Seats	V9/X8	\$130.00	
Front Buckets	FB	Front Bucket Seats with Console		NA	
Backup Camera	BR	Backup Camera		STD	
Backup Sensor	BS	Backup Sensor	XAA	\$280.00 *	
Tires & Wheels					
All Terrain Tires	AT	All Terrain Tires	TTB	\$300.00	
Spare	WL	Mounted Full Size Spare	TBB	\$210.00	
Towing					
Towing	XO	Towing Package Including: Hitch, Wiring Harness, Upgraded Radiator, Transmission Cooler	XFH	\$350.00	
Electric Brake Controller	BC	Add Electric Brake Controller	XHC	\$300.00	
Trailer Mirrors	TM	Manual Telescoping Trailer Mirrors	GPG	\$185.00	
Towing Differential	BO	Differential for Extra Towing Capability	DMH	\$100.00	

\$19,408.00

2021 Vehicle Specifications & Options Pricing

ITEM 12

TYPE PCA 10011631
1/2T Truck, Regular Cab
4X4 Wheel Drive

Dealer Name: **RED RIVER DODGE CHYSLER JEEP RAM**

Vehicle Make/Model: **RAM 1500 REG CAB 4X4**

Model Code: **DS6L61**

City MPG Estimate: **15**

Highway MPG Estimate: **22**

CO-OP Purchasing One Way Delivery Charge Per Mile: **1.50 PER MILE**

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VEHICLE BID PRICE:

\$21,641.00

*** 23,196.00**

Body & Chassis	Base Vehicle Minimum Requirements	Enter Vehicle Specification and Manufacturer Codes (Fill-In Unshaded Blanks Only)
Regular Cab Pickup Truck	EPA Classified as Standard Pickup Truck	
Gross Vehicle Weight Rating	6000 lbs.	
Wheelbase/CA	Mfg. Std. - List Size	120 WB 28.3 CA
Bed	Short Wide Bed	
Engine		
Engine Size (Horsepower)	350 hp - List HP, Liters & Cylinders	5.7L V8 395HP
Fuel Type	Gasoline	
Transmission		
Automatic	Automatic - List Type, Speeds etc.	AUTO 8SP
Drive Axle		
Differential Type/Ratio	Mfg. Std. - List Ratio & Type	3.21
4X4	4X4 with Auto Locking Hubs	
Electrical		
Alternator	Mfg. Std.	
Battery	Mfg. Std.	
Fuel Tank		
Fuel Capacity (Gals)	Mfg. Std. - List Amount in Gallons	26
Exterior		
Paint	One Std. Color (non-premium) from Manufacturer's Full Chart of Std. Paint	
Bumpers	Mfg. Std Front, Step-Type Rear	
License Plate Brackets	Front and Rear Brackets	
Windshield Washer	Windshield Washer & Multi-Speed Wipers	
Doors & Windows		
Doors	2 Doors	
Mirrors	Two Outside, Right & Left. One Interior	
Floor		
Floor Covering	Vinyl/Rubber	
Interior		
Air Conditioning	AC Factory Installed	
Radio	Audio System with AM/FM Stereo	
Tilt Steering	Tilt Steering Wheel	
Steering	Power Steering	
Tinted Glass	Mfg. Std.	
Gauges/Indicators	Mfg. Std. - List Gauges and Indicators	OIL,FUEL,TEMP,TRAN
Seats		
Seats	Mfg. Std., Colors Must Blend With Interior & Exterior Color	
Safety		
Brakes	Anti-Lock Brake System (ABS) - List Disc/Drums	ABS 4WH DISC
Restraint System All Pass	Required	
Air Bags, Front, Both Sides	Required	
Tires & Wheels		
Tires & Wheels	Mfg. Std. - List Size	P265/70R17
Spare	Mfg. Std. - List	TEMP FULL SIZE
Warranty		
Bumper to Bumper Warranty	3 Years or 36,000 miles, whichever comes first	
Drive Train Warranty	List Warranty	5TR/100K MILES

ITEM 12		VEHICLE OPTIONS		Dealer Name: RED RIVER DODGE CHYSLER JEEP RAM	
TYPE PCA 1/2T Truck, Regular Cab 4X4 Wheel Drive Back to Table of Contents					
Body & Chassis	Code	Option Minimum Requirement	Enter Optional Equip. Desc. & Mfg. Option Codes	Price	
Bed	QH	Long Wide Bed	L62	\$330.00	
Engine					
Gasoline Engine Upgrade	CC	List Liters & Cylinders		NA	
Flex Fuel	FFV	Add Flex Fuel		NA	
Engine Block Heater	HB	Add Block Heater	NHK	\$100.00	
Diesel Engine	CA	Diesel Engine Factory Installed		NA	
Bio Diesel	BD	Bio Diesel with OEM Warranty		NA	
PTO	PTO	Power Take Off		NA	
CNG system	CNG	Alternative Fuel: CNG system shall include all components necessary to power vehicle with CNG.		NA	
Transmission/Drivetrain					
Skid Plate	KO	Add Skid Plate		NA	
Limited Slip Differential	LS	Limited Slip Differential	DSA	\$500.00 ✖	
Electrical					
Daytime Running Lights	DL	Add Daytime Running Lights	LM1	\$45.00 ✖	
Alternator	HA	Heavy Duty Alternator - List Amps		NA	
Batteries	DB	Dual Batteries		NA	
Power Outlet	EP	Add 12-Volt Power Outlet		NA	
Doors & Windows					
Deep Tinted Windows	TG	Add Deep Tinted Glass	TG	\$275.00	
Power Windows & Door Locks	XX	Power Windows & Door Locks	AJH	\$750.00 ✖	
Keyless Entry	KE	Keyless Entry	INCLUDED AJH	\$	
Interior					
Radio Upgrade	RU	Premium Audio System with AM/FM Stereo & MP3 Capability	AFC	\$750.00	
Cruise	PO	Cruise Control, Factory Installed		STD	
Vinyl Floor	VF	Rubber/Vinyl Flooring		STD	
Cloth Seats	CS	Cloth Seats	V9/X8	\$375.00	
Front Buckets	FB	Front Bucket Seats with Console		NA	
Backup Camera	BR	Backup Camera		STD	
Backup Sensor	BS	Backup Sensor	XAA	\$260.00 ✖	
Tires & Wheels					
All Terrain Tires	AT	All Terrain Tires	TTB	\$330.00	
Spare	WL	Mounted Full Size Spare	TBB	\$225.00	
Towing					
Towing	XD	Towing Package Including: Hitch, Wiring Harness, Upgraded Radiator, Transmission Cooler	XFH	\$350.00	
Electric Brake Controller	BC	Add Electric Brake Controller	XHC	\$300.00	
Trailer Mirrors	TM	Manual Telescoping Trailer Mirrors	GPG	\$185.00	
Towing Differential	BD	Differential for Extra Towing Capability	DMH	\$100.00	

* # 23,196.00

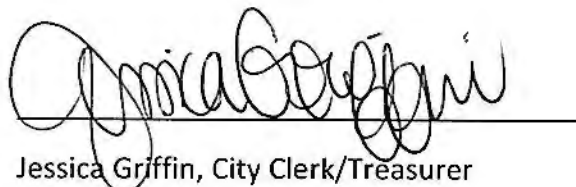
Next, Rita Koch requested to speak to the Council about damages received from a large pothole.

After a lengthy discussion, motion was made by Gary Cooper and seconded by Sandra Brand to pay the deductible or for damages, whichever came first. Roll was called. Linda Watson, Greg Baker, and Stan Williams voted no. So, motioned died due to lack of motion.

Sandra Brand made a motion and it was seconded by Gary Cooper to suspend the rules and discuss Violet cemetery, placing it on the agenda. Linda Watson, Greg Baker, and Stan Williams voted no. No further discussion was held.

Meeting was adjourned.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

CITY COUNCIL AGENDA 2/15/21

From: gary cooper (cooper7805@sbcglobal.net)

To: sallylongowilson@yahoo.com

Cc: mbrasfield@neatowncourier.com;
burnett_law@yahoo.com;
cooper7805@sbcglobal.net

Date: Friday, February 12, 2021, 06:44 AM CST

Mayor Wilson , Please add Mrs.Rita Koch to the
Agenda.Thanks ,Gary

Date: 1/11/2021 01:57 PM
Estimate ID: 5779
Estimate Version: 0
Preliminary
Profile ID: * Mitchell

Clayton's Body Shop

1263 WEST KEISER, OSCEOLA, AR 72370
(870) 563-1137
Fax: (870) 563-3009

Damage Assessed By: CLAYTON ROBERTSON
Classification: None

Deductible: UNKNOWN

Owner: RITA KOCH

Mitchell Service: 911462

Description: 2016 Nissan Altima 2.5 S

Body Style: 4D Sed

OEM/ALT: O

Drive Train: 2.5L Inj 4 Cyl AT FWD

Search Code: None

Options: PASSENGER AIRBAG, POWER LOCK, POWER WINDOW, POWER STEERING, REAR WINDOW DEFOGGER
AIR CONDITION, CRUISE CONTROL, TILT STEERING COLUMN, AM/FM STEREO, DRIVER AIRBAG
FRONT SIDE AIRBAG WITH HEAD PROTECTION, ANTI-LOCK BRAKE SYS., TRACTION CONTROL
REARVIEW CAMERA, TIRE INFLATION/PRESSURE MONITOR, ANTI-THEFT SYSTEM
AUXILIARY INPUT, BLUETOOTH WIRELESS CONNECTIVITY, CD PLAYER
POWER ADJUSTABLE EXTERIOR MIRROR, AUTOMATIC TRANSMISSION, TRIP COMPUTER
FIRST ROW BUCKET SEAT, CLOTH SEAT, SIDE AIRBAGS, AUTOMATIC HEADLIGHTS
SECOND ROW SIDE AIRBAG WITH HEAD PROTECTION, REMOTE DECKLID OR TAILGATE RELEASE
MP3 PLAYER, ELECTRONIC STABILITY CONTROL, KEYLESS ENTRY SYSTEM, REAR BENCH SEAT
SMART KEY SYSTEM, STEERING WHEEL AUDIO CONTROLS

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
1	102640	BDY	REPAIR	Frt Bumper Cover	Exlstng		3.5* #
2	AUTO	REF	REFINISH	Frt Bumper Cover			C 2.6
3	102602	BDY	REMOVE/REPLACE	Engine Under Cover	75890-9HS0A	256.20	0.5
4	102603	BDY	REMOVE/REPLACE	Frt Engine Clip 5@1.25	01553-05933	6.25	
5	102604	BDY	REMOVE/REPLACE	Frt Engine Clip 6@2.82	01553-09241	16.92	
6	AUTO	REF	ADD'L OPR	Clear Coat			1.0
7	AUTO		ADD'L COST	Paint/Materials		136.80 *	
8	AUTO		ADD'L COST	Hazardous Waste Disposal		3.00 *	

* - Judgment Item

- Labor Note Applies

C - Included in Clear Coat Calc

ESTIMATE RECALL NUMBER: 01/11/2021 13:55:20 5779

Mitchell Data Version: OEM: DEC_20_V

Software Version: 7.1.239

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Estimate Totals

I. Labor Subtotals	Units	Rate	Add'l Labor Amount	Sublet Amount	Totals			II. Part Replacement Summary		Amount	
Body	4.0	50.00	0.00	0.00	200.00	T		Taxable Parts		279.37	
Refinish	3.6	50.00	0.00	0.00	180.00	T		Sales Tax @ 10.000%		27.94	
								Total Replacement Parts Amount		307.31	
		Taxable Labor			380.00						
		Labor Tax @ 10.000 %			38.00						
Labor Summary	7.6				418.00						
III. Additional Costs					Amount			IV. Adjustments		Amount	
Taxable Costs					139.80			Customer Responsibility		0.00	
Sales Tax @ 10.000%					13.98						
Total Additional Costs					153.78						
Paint Material Method: Rates											
Init Rate = 38.00 , Init Max Hours = 99.9, Addl Rate = 0.00											
								I. Total Labor:		418.00	
								II. Total Replacement Parts:		307.31	
								III. Total Additional Costs:		153.78	
								Gross Total:		879.09	
								IV. Total Adjustments:		0.00	
								Net Total:		879.09	

This is a preliminary estimate.
Additional changes to the estimate may be required for the actual repair.

Museum Report – Feb. 22, 2021

From Robert Zenanko

I will be glad to tell the council that the Museum is still open by appointment only as of now. Our projects as of now is getting our heating back on line this week. It quit working during the snow . It is an old system that burns out elements out when it is used 24 hrs a day. Our long range plans are for new back doors either being re-built or replaced and new roofing for the Museum. We are not sure how we are going to fund it due to not being able to have a fund raiser as of now. The Coffee shoppe is still closed due to the virus and will be until all of this is over. The gift shoppe and antique store inside is open by appointment . Thanks Robert

OSCEOLA POLICE DEPARTMENT

Monthly Report for

February-21

**Ollie Collins
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Feb

Register Ending Balance	\$	17,439.51	
Bonds Payable	\$	17,620.00	
General	\$	1.56	
Deposit Slips & Checks	\$	(182.05)	
Checkbook Balance			<u>17,439.51</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	1/29/2021	\$ 2,005,573.15
---------------------	-----------	-----------------

New charges	\$ 16,597.30
Finance charge	\$16,560.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	560.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	340.00
Paid on account	\$	23,192.22
Suspended OMC	\$	-
Vendor Credit	\$	-
	\$	<u>33,157.30</u>
	\$	<u>24,092.22</u>

Accounts Receivable	3/1/2021	<u>\$ 2,014,638.23</u>
---------------------	----------	------------------------

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,686.79
Checks and Payments	5	Items	-1,852.05
Deposits and Other Credits	35	Items	45,166.78
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			60,001.52

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			60,001.52
Checks and Payments	47	Items	-3,123.67
Deposits and Other Credits	1	Item	106.00
Register Balance as of 3/1/2021:			56,983.85
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			56,983.85



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BancorpSouth

Member FDIC

32/4

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

STATEMENT DATE
02/28/21
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

2020 CHECKING YEAR TO DATE INTEREST PAID

11.55

***** CHECKING ACCOUNT SUMMARY *****

PREVIOUS BALANCE	16,686.79	AVERAGE BALANCE	
+ 34 CREDITS	45,165.22		40,708
- 5 DEBITS	1,852.05	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2.68
+ INTEREST PAID	1.56		
ENDING BALANCE	60,001.52		

DAYS IN PERIOD

28

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/01	421.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/02	4,010.00	DEPOSIT	
02/03	183.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/04	93.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/05	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/05	1,188.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/05	2,381.00	DEPOSIT	
02/08	557.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/08	1,363.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/08	4,311.00	DEPOSIT	
02/10	145.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/10	950.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/10	5,396.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/10	5,121.52	DEPOSIT	



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

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STATEMENT DATE
02/28/21
ACCOUNT NUMBER
[REDACTED]

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/11	63.00	*BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/11	103.00	*BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/12	1,926.50	DEPOSIT	
02/16	53.00	*BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/17	865.00	DEPOSIT	
02/18	853.00	*BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/19	18.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/19	723.00	*BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/19	1,385.00	*BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/19	2,222.50	DEPOSIT	
02/22	53.00	*BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/22	103.00	*BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/22	218.00	*BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/22	3,455.70	DEPOSIT	
02/24	219.00	*BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/24	515.00	*BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/24	3,260.00	DEPOSIT	
02/25	28.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/25	329.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
02/26	2,550.00	DEPOSIT	
02/26	1.56	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
02/02	5437*	200.00	02/05	5443*	25.00
02/02	5439*	1,420.00	02/05	5445*	25.00



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BancorpSouth

Member FDIC

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

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PAGE 3

STATEMENT DATE
02/28/21
ACCOUNT NUMBER
[REDACTED]

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/03	182.05	CUSTOMER CHECK CHARGE	020321
***** DAILY BALANCE SUMMARY *****			
DATE.....	BALANCE	DATE.....	BALANCE
01/31	16686.79	02/08	29444.74
02/01	17107.79	02/10	41057.26
02/02	19497.79	02/11	41223.26
02/03	19498.74	02/12	43149.76
02/04	19591.74	02/16	43202.76
02/05	23213.74	02/17	44067.76
		02/18	44920.76
		02/19	49269.26
		02/22	53098.96
		02/24	57092.96
		02/25	57449.96
		02/26	60001.52

***** INTEREST RATE SUMMARY *****

EFF-DATE	RATE	EFF-DATE	RATE
----------	------	----------	------

01-31-21	0.00050000
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**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Feb-21**

<u>INCOME</u>	<u>Feb</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 300.00	\$1,000.00
Bonds Paid to OMC	\$ 16,300.00	\$18,407.00
Credit Card Fees	\$ 153.00	\$276.00
Fines & Cost pd to OMC	\$ 25,837.22	\$52,656.84
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 1.12	\$2.08
Jail Maint. Fees	\$ -	\$0.00
Miscellaneous	\$ -	\$0.00
Postage	\$ -	\$5.50
Rebate	\$ 9.29	\$9.29
Restitution to OPD	\$ -	\$0.00
Return Check Fee	\$ -	\$0.00
Sale of Vehicle/Equipment	\$ -	\$0.00
SCC/Civil Services	\$ 50.00	\$50.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ -	\$0.00
 Sub-Total	 <u>\$42,650.63</u>	 <u>\$72,406.71</u>

DETENTION FACILITY INCOME:

ATM Commission	\$ -	\$0.00
Background Checks	\$ 15.00	\$30.00
Employee Lunches	\$ -	\$0.00
Fingerprints	\$ 30.00	\$110.00
Incident Reports	\$ 140.00	\$195.00
Jail Board	\$ 11,456.00	\$11,872.00
Misc/Comm balances unclaimed	\$ 26.90	\$26.90
Phone Commission (Evercom)	\$ -	\$0.00
Vin Inspection	\$ 480.00	\$1,515.00
Work Release	\$ -	\$0.00
 Sub-Total	 <u>\$12,147.90</u>	 <u>\$13,748.90</u>
 Grand Total	 <u>\$54,798.53</u>	 <u>\$86,155.61</u>

STATUTE CODE STATISTICS

DATE: 03/01/2021
TIME: 12:16:39PM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGG ASSAULT (F)	1	0	0	1
AGGRAVATED ASSAULT	3	0	0	3
ASSAULT 1ST DEGREE(A)	1	0	0	1
ASSAULT 3RD DEGREE	2	0	0	2
BATTERY 1ST DEGREE	1	0	0	1
BATTERY 3RD DEGREE(A)	1	0	0	1
BREAKING & ENTERING(F)	3	0	0	3
COUNTERFEITING / FORGERY	1	0	0	1
CRIMINAL MISCHIEF 1ST(A)	4	0	0	4
CRIMINAL TRESPASS UN\$520/OCC \$1020	4	0	0	4
DISORDERLY CONDUCT	1	0	0	1
DOMESTIC BATTERY 3RD(A)	2	0	0	2
FALSE IMPRISONMENT 2ND DEGREE(A)	1	0	0	1
FURNISHING PROHIBITED ARTICLES	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	22	0	0	22
HARASSMENT(A)	1	0	0	1
HIT & RUN	3	0	0	3
IDENTITY FRAUD	3	0	0	3
LEAVING THE SCENE/PROPERTY DAMAGE	1	0	0	1
NATURAL DEATH	1	0	0	1
PASSING STOPPED SCHOOL BUS	1	0	0	1
POSS. OF CONT. SUBSTANCE	3	0	0	3
POSSESSION OF MARIJUANA 1ST(A)	1	0	0	1
PUBLIC INTOXICATION	1	0	0	1
RAPE	1	0	0	1
RUNAWAY / JUVENILE	1	0	0	1
SEX OFFENDER-FAIL TO REGISTER	1	0	0	1
TERRORISTIC THREATNING-FELONY	1	0	0	1
TERRORISTIC THREATS(A)	1	0	0	1
THEFT / ALL OTHER LARC(A)	6	0	0	6
THEFT OF PUBLIC BENEFITS	1	0	0	1
THEFT-FELONY	3	0	0	3
UNAUTHORIZED USE OF VEHICLE (A)	1	0	0	1
VIOIOUS DOG	1	0	0	1
VIOLATION OF NO CONTACT ORDER	1	0	0	1
	81	0	0	81

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

DC33

OSECEOLA POLICE DEPARTMENT ARREST
Feb-21

CHARGE	AMOUNT	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	2	9
ACT 474 OPERATING MV W/O LIAB INS.2ND	1	5
AGGRAVATED ASSAULT FELONY	1	1
AGGRAVATED ASSAULT	1	4
AGGRAVATED ROBBERY	0	1
ALIAS ONLY	14	27
ARSON	0	1
ASSAULT 3RD DEGREE	1	2
BATTERY 1ST DEGREE	1	2
BATTERY 3RD DEGREE	0	1
BREAKING & ENTERING FELONY	0	1
CARELESS/PROHIBITED DRIVING	0	1
CONTEMPT OF COURT COMM. SERVICE	1	2
CONTEMPT OF COURT FINE	0	1
CONTEMPT OF COURT TIME PAY AGREEMENT	3	25
COUNTERFEITING/FORGERY	0	2
CRIMINAL IMPERSONATION	1	1
CRIMINAL MISCHIEF 1ST	0	2
CRIMINAL MISCHIEF 2ND	0	4
CRIMINAL TRESPASS	3	5
DISORDERLY CONDUCT	4	9
DOG ORD VIOLATION	0	1
DOMESTIC BATTERY 2ND	0	1
DOMESTIC BATTERY 3RD	0	3
DRIVING ON SUSPENDED/REVOKED LICENSE	7	20
DWI 2ND	1	1
DWI DRUGS	1	1
ENDANGER WELFARE OF MINOR 1ST	1	2
ENDANGER WELFARE OF MINOR 2ND	2	7
EXPIRED VEHICLE LIC	0	2
FAIL TO REGISTER / VEHICLE	0	2
FAILURE TO MAINTAIN CONTROL	0	1
FAILURE TO SUBMIT TO ARREST	1	1
FAILURE TO TURN LIGHTS ON	1	1
FELON IN POSSESSION OF FIREARM	1	5
FLEEING	1	1
FLEEING (FELONY)	0	0
FLEEING IN VEHICLE (FELONY)	0	2
FICTITIOUS VEHICLE LIC/REG	1	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	1	1
FTA-ALL OTHER (NON CLASS A)	77	150
FTA-CLASS A	16	33
FURNISHING PROHIBITED ARTICLES	1	1
HARRASSING COMMUNICATIONS	0	1
HARASSMENT	0	1

IMPROPER DISPLAY OF LIC	1	2
LEAVING SCENE OF ACC/INJURY FELONY	0	1
LEAVING SCENE OF ACC/PROPERTY DAMAGE	0	1
NO BRAKE LIGHTS	0	2
NO CHILD RESTRAINT	1	1
NO DRIVERS LICENSE	1	3
NO LICENSE ILLUMINATION	1	2
NO TURN SIGNAL	0	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	5	11
ONE OR NO HEADLIGHTS	0	1
OPERATING ATV ON ROADWAY	1	2
PAROLE VIOLATION	1	9
PASSING STOPPED SCHOOL BUS	1	2
POSS DRUG PARA W/I MANUFACTURE	0	1
POSS DRUG /PHARARPHERNALIA-MISD	3	6
POSS OF CONT SUB W/O PRESCRIPTION	0	0
POSS OF CONTROLLED SUB WITH PURP OF DEL	0	7
POSS OF NARCOTICS W/O PRESCRIPTION	1	2
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	6	10
POSS OF CONTROLLED SUBSTANCE	3	12
POSS OF DRUG PHARPHERNALIA	3	9
POSS OF INSTRUMENTS OF CRIME	4	6
POSS OF DEFACED FIREARM	2	2
POSSESSION OF MARIJUANA 1ST	3	8
PROBATION VIOLATION	1	3
PUBLIC INTOXICATION	1	3
RECKLESS DRIVING	0	1
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	1
RESISTING ARREST/PHYSICAL	0	2
RUN STOP SIGN	0	1
RUNAWAY	0	1
SEXUAL INDENCENCY WITH A CHILD FELONY	1	1
SIMULTANEOUS POSS DRUGS & FIREARMS	2	5
SPEEDING	0	1
TERRORISTIC ACT	1	1
TERRORISTIC THREATNING-FELONY	0	1
TERRORISTIC THREATS	2	5
THEFT / ALL OTHER LARC	1	2
THEFT BY RECEIVING	0	1
THEFT-FELONY	0	1
UNSAFE MOTOR VEHICLE	0	1
UNAUTHORIZED USE OF A VEHICLE	0	3
VIOLATION ARKANSAS HOT CHECK LAW	0	2
VIOLATION OF NO CONTACT ORDER	2	9
VIOLATION OF PROTECTION ORDER	1	1
TOTAL	195	492

Osceola Police Department Training Report February 2021

[illegible]

Osceola Street & Sanitation Departmental Report for 2021

City Council Meeting: 3-15-2021

From: Steve Choals

Subject: Daily Operations

February Updates:

Street & Sanitation Department Update

Winter storm 2021 wreaked havoc on Osceola streets. The Osceola Street Department was out all hours of the night and day. Over 26 tons of road salt was spread throughout the city along with miles of streets plowed. The cost of the storm could be monumental. Besides the cost of the salt, 60 hours of overtime will have to be paid. Pot holes will be extreme.

Starting on the 3rd of March followed by March 10th & March 17th the Street Department will blitz the pot hole problem. Three full crews will work each week to address the problem. Due to labor shortages the OSD will try to have one crew out daily. Presently the city has 36 tons of patch to fix pot holes. Cost of this project could exceed \$13,000.

During the month of February 61 truckloads of leaves, brush and limbs were taken to the Material Recovery Facility. Yard debris has plateaued for the winter season. Class 4 tipping fees will be slightly lower than January's numbers due to the winter storm. In addition to, several stop signs and street marker posts were either repaired or replaced.

And finally, I would like to thank Joe Harris for helping the OSD when the roll off was inoperable. Joe Harris Trucking was able to pick up and deliver two loads of asphalt and one load of road salt for the City of Osceola. Thank You Joe.

Mosquito & Bird Control

There were no complaints for the month of February.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2021

The Osceola Fire Department responded to (48) alarms in the month of February
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	9	11
VEHICLE FIRES	3	3
BRUSH/GRASS	2	3
TRASH FIRES	1	1
LIFT ASSIST	4	4
UTIL. ELEC. EQUIP	0	0
RURAL FIRES	0	0
MVA assist	9	13
MUTUAL AID	0	0
RESCUE	0	0
SMOKE SCARE	1	3
SPILL/LEAKS	4	4
FLAM. GAS	1	1
ALARM MALFUNC	2	3
FIRE ALARM	5	5
UNINT. FALSE ALARMS	5	12
CONFINED SPACE STANDBY	2	2
GOOD INTENT CALL	6	6
TOTALS	54	71

Total dollar loss estimated from fires in structures for the month of February
\$21,500.00

Script cost in class time	\$410.00
Script cost in alarms	\$132.00
Total Script Cost	\$542.00
Injuries	0
Deaths	0

Respectfully submitted,



Peter Hill Chief
Osceola Fire Dept.

WORK REPORT FOR
Osceola Light & Power This Month In Addition To Regular Operations Of The
System: FEBRUARY 2021:

1. Installed 3 poles and Removed 3 poles.
2. Replaced broken glass in electric meter still in service.
3. Installed 3 Services, Removed 4 and Repaired 8.
4. Installed 4 St. Lights, Removed 4 and Repaired 8.
5. Worked on line maintenance through the system.
6. Line Locates reported 20.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Theft of service discovered at 610 N. Pearl apartment B.
10. Worked on electrical power inside old fruit of the loom building.

Meter Service Orders For The Month Of FEBRUARY 2021:

1. Connects	28
2. Disconnects	16
3. Meter Changes	12
4. Occupant Changes	30
5. Re-instates	00
6. Service Changes	00
7. Misc.	01
8. Meter Info	01
9. Re-Reads	18
10. <u>Check For Leaks</u>	<u>17</u>
Total Orders	123

**OSCEOLA WATER & SEWER
MONTHLY REPORT
February, 2021**

Water Taps	0
Water Leaks	11
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	3
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	1
Sewers Unstopped	24
Sewer Lines Installed	0
OVER TIME HOURS	

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

3/09/21

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement will now start preparing for grass cutting season. We will continue to clean ditches and streets.

Fines will be issued for people putting garbage out on the wrong days. We've issue fines also for people putting garbage into unauthorized dumpsters. Our dumpsters downtown have cameras, and code enforcement will monitor these cameras.

Working with the city attorney on a list of 40-45 inoperable cars throughout the city. We will also look at all dilapidated commercial building and residential houses.

Codes department has had (20) reported codes issues and violations. Abandon cars and dilapidated houses, garbage out on wrong day. We have summited into the system (10) violation warnings to individuals putting trash out on the wrong day. Fines will be issued for this violation. We have sent (10) letters to property owners for dilapidated houses and building are abandon houses and building, which creates the opportunity for illegal activity. We are working with business owners about excessive amount of tires on the business

property site. We're also reaching out to business owners with signage issues.

Building Inspection

Gary Food Mart is now called Valero Convenient Store. Certificate of Occupancy Permit was given to owner to open for business. All permit requirements have been completed.

Mobile station concrete removal is in process. James Watson Trucking will be working on the concrete removal of the old Mobile Station. This has been request by Big River.

Gary's Pizza Place is located were the old Pizza Hut use to be. We have issued all of the permits and inspections needed for Gary's Pizza to open. A Certificate of Occupancy was issued and the business is up and running.

Building Inspections and permits department have a total of (10) permits. We have issued (3) electrical permits. We have had (10) privilege license permits. We had (3) residential

permits. We had (2) commercial permits. We had (0) sign permit

Planning Commission is working on boarded up windows and sign ordinance.

Will be presenting new plans from Pilgrim Rest Baptist Church new location on S. Carthon to Planning Commission.

We will also present to the Planning Commission a new church plan on the corner of Keiser and Oak.

Codes and Inspection & Building permit information is located on the iWorQ system.

Osceola Street & Sanitation Departmental Report for 2021

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Subject: Daily Operations

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Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

ANIMAL CONTROL REPORT

FEBRUARY 2021

MONTH	YTD
DOGS 7	13
CATS 3	9
OTHER 0	0
TOTAL 10	22

COMPLAINTS 18	34
CITATIONS 1	2
VERBAL WARNINGS 7	10
WRITTEN WARNINGS 1	2
DOG/CAT BITES 1	2

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

March 2021 Report

- **Community Center**
- **OPAR Winter Sport: Youth Boys Traveling Basketball**
- **Spring & Summer Sport: Youth Baseball & Softball**
- **San Souci Park Update**
- **Osceola Senior Citizens Center**
- **Fruit of the Loom Building**
- **Master Plan: Water Park**

Community Center

The Osceola Community Center has been very busy as the weather has turned warmer. More people are getting out and more people are using the community center. Due to the governor's new directive the gyms capacity has been raised which helps with members being able to use them. OPAR's Tip Tap Toes Dance Class is still meeting on Tuesday and Wednesday nights. Dance 2 Fit is getting a new instructor. Regina Winford is going to be the new instructor. She will get going in the next few weeks.

OPAR Winter Sport: Youth Boys Traveling Basketball

Our winter sports program, Youth Boys Traveling Basketball came to a close on February 27th. What a season for our OPAR 3rd, 4th, 5th and 6th grade Seminoles. The 3rd grade finished 6-1.

The 4th grade finished 6-2. The 5th grade finished 8-0 and the 6th grade finished 7-1. Hats off to all coaches and players on a very successful season.

Spring & Summer Sport: Youth Baseball & Softball

On Monday February 1st, OPAR began registering for our spring & summer sport, Youth Baseball & Softball. Registrations will be taken until Sunday March 7th. We will then get our drafts together and get teams assembled. We look to start on April 12th.

San Souci Park Update

With the help from Big River Steel, OPAR is taking bids on two new pavilions at San Souci Park. Once those bids are in we will begin that project. Right now bids are slow coming in because of availability of the materials for the job due to covid. We will also be placing new picnic tables and park benches at the park. We will also look to place a sky cop at the park in the future.

Osceola Senior Citizens Center

During that big cold spell and snow week, The Osceola Senior Citizens Center suffered some busted water lines. At this time the lines have been fixed. We will have to replace some ceiling tiles, Scrape and paint a wall and do a little sheet rock work. We had a big mess when it happened. We hope to have it complete this week or next.

Fruit of the Loom Building

During the cold temperatures and snow week, we had a couple of water leaks at the fruit building including a significant one in the fire protection system. That was repaired by the water department and got it isolated. All leaks have been fixed.

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”.

February 2021	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	17%
Revenue:								
01 - Osceola Light & Power	1,464,882	1,368,369	(96,513)	2,929,765	2,715,599	(214,166)	17,578,588	15%
02 - City General Fund	353,653	328,822	(24,831)	707,306	680,579	(26,727)	4,243,833	16%
03 - Street Fund	45,837	52,675	6,838	91,673	105,036	13,363	550,040	19%
04 - Sanitation Fund	79,838	79,544	(294)	159,675	159,364	(311)	958,050	17%
Total Funds	1,944,209	1,829,410	(114,799)	3,888,419	3,660,578	(227,841)	23,330,511	16%
Operating Expense:								
01 - Osceola Light & Power	1,269,376	1,319,018	(49,642)	2,538,751	2,662,098	(123,347)	15,232,508	17%
02 - City General Fund	493,511	460,267	33,244	987,022	972,774	14,248	5,922,131	16%
03 - Street Fund	82,204	49,238	32,966	164,408	125,146	39,262	986,450	13%
04 - Sanitation Fund	86,183	76,349	9,834	172,367	200,013	(27,646)	1,034,200	19%
Total Funds	1,931,274	1,904,872	26,402	3,862,548	3,960,031	(97,483)	23,175,289	17%
Impact to Surplus:								
01 - Osceola Light & Power	195,507	49,351	146,156	391,013	53,501	(337,512)	2,346,080	2%
02 - City General Fund	(139,858)	(131,445)	(8,413)	(279,716)	(292,195)	(12,479)	(1,678,298)	17%
03 - Street Fund	(36,368)	3,437	(39,805)	(72,735)	(20,110)	52,625	(436,410)	5%
04 - Sanitation Fund	(6,346)	3,195	(9,541)	(12,692)	(40,649)	(27,957)	(76,150)	53%
Total Funds	12,935	(75,462)	88,397	25,870	(299,453)	(325,323)	155,222	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	1,526,356.41
01-104	MISC CASH ACCOUNTS	3,753.78
01-105	REGIONS-OMLP GENERAL(0093)	53,843.91
01-106	FNBEA-OMLP GENERAL(9937)	4,630.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,310.39
01-110	ACCOUNTS RECEIVABLE	2,500,482.79
01-113	AMP ACCOUNTS RECEIVABLE	354.10
01-114	PREPAID INSURANCE	7,648.00
01-115	BANCORP-OMLP GENERAL(0473)	88,665.29
01-116	BANCORP-OMLP PAYROLL(9969)	6,752.12
01-122	INVENTORY - MATERIAL & SUPPLIE	843,389.33
01-124	A/R - UNBILLED	720,289.02
01-130	DUE TO/FROM OTHER FUNDS	2,855,588.39
01-142	2018 BOND FUND	441,953.72
01-143	2018 BOND PROJECT FUND	1,427,852.67
01-148	2015 BOND FUND	69.09
01-149	2015 BOND PROJECT FUND	78,278.00
01-156	2007 BOND FUND	205,259.16
01-181	ELECTRIC POWER PLANT	23,313,021.31
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,653,262.20
01-184	RES FOR DEPR ELECT & WATER PLA	(28,801,630.85)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	9,858,227.51
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,378,325.51
01-190	RES FOR DEPR AUTO & TRUCKS	(1,983,515.49)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(840,156.82)
		<u>30,882,900.78</u>
TOTAL ASSETS		30,882,900.78
		=====
LIABILITIES		
=====		
01-201	ACCOUNTS PAYABLE	143,144.81
01-202	FEDERAL W/H PAYABLE	6,071.93
01-203	SOC SECURITY W/H PAYABLE	5,076.88
01-204	ARKANSAS W/H PAYABLE	2,678.19
01-205	GENERAL PENSION W/H	(9.10)
01-207	GROUP INSURANCE W/H	(15,431.69)
01-208	UNIFORM W/H	(36.00)
01-210	PURCHASE POWER PAYABLE	804,641.29
01-214	GARNISHMENTS PAYABLE	1,727.31
01-215	UNAPPLIED CREDITS	16,680.22
01-216	REFUNDS PAYABLE	1,011.96
01-230	CUSTOMER DEPOSITS REFUNDABLE	319,210.86

01 -OSCEOLA LIGHT & POWER

ACCDUNT #	ACCOUNT DESCRIPTION	BALANCE
01-232	COMPENSATED ABSENCES	34,477.31
01-236	ACCRUED WAGES	80,866.84
01-240	ACCRUED SALES TAX	49,979.63
01-241	ACCRUED INTEREST PAYABLE	84,975.15
01-246	ASSIGNED REVENUE-FUTURE EXP	(17,040.93)
01-250	NOTE PAYABLE BCS-EQUIPMENT	129,217.48
01-261	2007 BOND PAYABLE	1,950,790.00
01-272	2014 BOND PAYABLE	160,055.44
01-276	2018 BOND PAYABLE	3,482,676.00
	TOTAL LIABILITIES	<u>7,240,763.58</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>20,701,551.82</u>
	TOTAL BEGINNING EQUITY	20,701,551.82
	TOTAL REVENUE	2,715,598.31
	TOTAL EXPENSES	<u>2,662,103.84</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	53,494.47
	(WILL CLOSE TO FUND BAL.)	2,887,090.91
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,642,137.20</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	30,882,900.78
=====		

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,281,500.00	1,139,743.27	2,258,133.50	14.78	13,023,366.50
WATER DEPT	1,295,738.00	128,993.46	258,083.87	19.92	1,037,654.13
SEWER DEPT	835,000.00	99,511.84	199,249.61	23.86	635,750.39
ADMINISTRATION	166,350.00	120.46	131.33	0.08	166,218.67
TOTAL REVENUES	17,578,588.00	1,368,369.03	2,715,598.31	15.45	14,862,989.69
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,549,638.00	1,041,566.02	2,153,392.23	17.16	10,396,245.77
WATER DEPT	932,902.00	67,610.87	146,728.81	15.73	786,173.19
SEWER DEPT	627,856.00	44,189.44	111,473.24	17.75	516,382.76
ADMINISTRATION	1,143,610.00	165,656.01	250,509.56	21.91	893,100.44
TOTAL EXPENDITURES	15,254,006.00	1,319,022.34	2,662,103.84	17.45	12,591,902.16
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00	49,346.69	53,494.47		2,271,087.53

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,100,000.00	1,171,551.14	2,324,649.04	15.40	12,775,350.96
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	(50,979.60)	(114,654.12)	0.00	114,654.12
01-4-12-303 LATE PENALTY FEES	116,000.00	16,530.68	30,800.29	26.55	85,199.71
01-4-12-304 RECONNECTION FEES	40,000.00	0.00	825.00	2.06	39,175.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	12,087.00	201.45	(6,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,125.05	2,235.29	18.63	9,764.71
01-4-12-308 NET-METERING FEES	0.00	0.00	350.00	0.00	(350.00)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	1,516.00	1,841.00	24.55	5,659.00
TOTAL ELECTRIC DEPT	15,281,500.00	1,139,743.27	2,258,133.50	14.78	13,023,366.50
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	125,019.69	251,209.71	19.85	1,014,528.29
01-4-13-303 LATE PENALTY FEES	25,000.00	2,567.59	4,921.18	19.68	20,078.82
01-4-13-310 SERVICE FEES	5,000.00	1,406.18	1,952.98	39.06	3,047.02
TOTAL WATER DEPT	1,295,738.00	128,993.46	258,083.87	19.92	1,037,654.13
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	99,511.84	199,049.61	23.84	635,950.39
01-4-14-310 SERVICE FEES	0.00	0.00	200.00	0.00	(200.00)
TOTAL SEWER DEPT	835,000.00	99,511.84	199,249.61	23.86	635,750.39
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	(76.67)	(139.24)	0.00	139.24
01-4-15-341 ELECTRIC PERMITS	1,200.00	0.00	39.00	3.25	1,161.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	0.00	0.00	150.00
01-4-15-390 INTEREST INCOME	15,000.00	197.13	231.57	1.54	14,768.43
01-4-15-395 MISCELLANEOUS	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL ADMINISTRATION	166,350.00	120.46	131.33	0.08	166,218.67
<u>TOTAL REVENUES</u>					
	17,578,588.00	1,368,369.03	2,715,598.31	15.45	14,862,989.69
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	848,091.00	55,608.14	125,734.19	14.83	722,356.81
01-5-12-455 TEMP SERVICE WAGES	8,000.00	0.00	0.00	0.00	8,000.00
01-5-12-502 PAYROLL TAX	67,847.00	4,068.91	9,248.39	13.63	58,598.61
01-5-12-503 GROUP INSURANCE	65,000.00	1,660.69	2,308.13	3.55	62,691.87
01-5-12-504 PENSION EXPENSE	30,000.00	1,858.76	3,700.64	12.34	26,299.36
01-5-12-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-12-515 SAFETY SUPPLIES	2,500.00	106.95	285.20	11.41	2,214.80
01-5-12-580 UNIFORM EXPENSE	7,000.00	479.35	729.35	10.42	6,270.65
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	1,731.50	5,032.16	33.55	9,967.84
01-5-12-610 TELEPHONE	24,000.00	910.53	1,725.51	7.19	22,274.49
01-5-12-619 BUILDING EXPENSE	7,000.00	718.74	1,232.44	17.61	5,767.56
01-5-12-620 UTILITIES	16,500.00	1,712.00	4,163.21	25.23	12,336.79
01-5-12-630 INSURANCE	30,000.00	0.00	280.80	0.94	29,719.20
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	2,761.00	12,462.06	0.00	12,462.06
01-5-12-647 LICENSES	200.00	0.00	0.00	0.00	200.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	270.00	525.00	52.50	475.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	894.60	5,318.27	14.77	30,681.73
01-5-12-651 OPERATING EXPENSES - VEHICLES	34,000.00	1,582.95	1,823.97	5.36	32,176.03
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	923,856.28	1,885,488.91	17.84	8,684,511.09
01-5-12-760 DEPRECIATION	710,000.00	41,667.00	83,334.00	11.74	626,666.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	10,000.00	16.67	50,000.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL ELECTRIC DEPT	12,549,638.00	1,041,566.02	2,153,392.23	17.16	10,396,245.77
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	420,557.00	26,011.82	58,950.70	14.02	361,606.30
01-5-13-502 PAYROLL TAX	33,645.00	1,947.83	4,425.54	13.15	29,219.46
01-5-13-503 GROUP INSURANCE	37,500.00	301.57	2,653.72	7.08	34,846.28
01-5-13-504 PENSION EXPENSE	9,000.00	743.32	1,482.70	16.47	7,517.30
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-13-515 SAFETY SUPPLIES	1,100.00	516.15	605.35	55.03	494.65
01-5-13-580 UNIFORM EXPENSE	1,250.00	886.80	1,441.05	115.28	191.05
01-5-13-601 MATERIALS AND SUPPLIES	39,000.00	3,395.48	6,553.97	16.81	32,446.03
01-5-13-602 CHEMICALS AND SUPPLIES	39,500.00	5,810.81	6,377.14	16.14	33,122.86
01-5-13-608 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-13-610 TELEPHONE	11,000.00	2,993.20	5,214.33	47.40	5,785.67
01-5-13-619 BUILDING EXPENSE	3,500.00	1,242.96	1,729.16	49.40	1,770.84
01-5-13-620 UTILITIES	50,000.00	5,280.68	10,186.76	20.37	39,813.24
01-5-13-630 INSURANCE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	1,111.80	2,036.80	13.58	12,963.20
01-5-13-647 LICENSES	2,500.00	0.00	0.00	0.00	2,500.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	166.00	19.53	684.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	208.95	768.83	12.81	5,231.17
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	1,959.27	2,056.41	11.12	16,443.59
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	80.00	80.00	1.60	4,920.00
01-5-13-683 PUMP AND TANK REPAIRS	40,000.00	973.37	12,500.35	31.25	27,499.65

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	24,500.00	16.67	122,500.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	5,000.00	16.67	25,000.00
TOTAL WATER DEPT	932,902.00	67,610.87	146,728.81	15.73	786,173.19
<u>SEWER DEPT</u>					
01-5-14-400 SALARIES	219,221.00	19,194.73	44,830.29	20.45	174,390.71
01-5-14-455 TEMP SERVICE WAGES	23,000.00	0.00	0.00	0.00	23,000.00
01-5-14-502 PAYROLL TAX	17,538.00	1,388.26	3,269.25	18.64	14,268.75
01-5-14-503 GROUP INSURANCE	20,000.00 (	530.43)	653.80	3.27	19,346.20
01-5-14-504 PENSION EXPENSE	5,400.00	442.25	873.15	16.17	4,526.85
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00
01-5-14-580 UNIFORM EXPENSE	3,000.00 (	12.00)	24.00)	0.80-	3,024.00
01-5-14-601 MATERIALS AND SUPPLIES	35,000.00	3,580.53	10,464.06	29.90	24,535.94
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	3,654.07	56.22	2,845.93
01-5-14-608 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-14-610 TELEPHONE	3,096.00	162.64	324.58	10.48	2,771.42
01-5-14-619 BUILDING EXPENSE	1,000.00	83.60	83.60	8.36	916.40
01-5-14-620 UTILITIES	67,000.00	3,878.55	6,652.97	9.93	60,347.03
01-5-14-630 INSURANCE	4,500.00	0.00	3,510.00	78.00	990.00
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	0.00	0.00	120.00
01-5-14-647 LICENSES	9,000.00	0.00	0.00	0.00	9,000.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	0.00	32.00	10.67	268.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	838.17	1,346.87	17.96	6,153.13
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	97.14	194.28	1.94	9,805.72
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00
01-5-14-683 PUMP AND TANK REPAIRS	8,000.00	0.00	5,476.32	68.45	2,523.68
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	26,738.00	16.67	133,687.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	3,394.00	16.67	16,968.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	627,856.00	44,189.44	111,473.24	17.75	516,382.76
<u>ADMINISTRATION</u>					
01-5-15-400 SALARIES	355,889.00	28,453.51	57,492.60	16.15	298,396.40
01-5-15-455 TEMP SERVICE WAGES	20,000.00	0.00	10,053.75	50.27	9,946.25
01-5-15-502 PAYROLL TAX	28,471.00	2,112.62	4,765.63	16.74	23,705.37
01-5-15-503 GROUP INSURANCE	30,000.00 (	636.51)	1,869.86	6.23	28,130.14
01-5-15-504 PENSION EXPENSE	15,000.00	677.39	1,349.39	9.00	13,650.61
01-5-15-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	53.52	3,547.72	354.77 (	2,547.72)
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	2,812.38	2,812.38	35.15	5,187.62
01-5-15-517 SAFETY COMMITTEE	500.00	0.00	0.00	0.00	500.00
01-5-15-550 EMPLOYEE RELATIONS	750.00	0.00	0.00	0.00	750.00
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	6,634.30	25,834.30	93.94	1,665.70
01-5-15-605 OFFICE EXPENSE	0.00	70.61	70.61	0.00 (	70.61)
01-5-15-606 POSTAGE	30,000.00	2,680.60	3,790.43	12.63	26,209.57
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	763.00	763.00	0.00 (	763.00)
01-5-15-610 TELEPHONE	30,000.00	4,942.20	5,091.49	16.97	24,908.51
01-5-15-619 BUILDING EXPENSE	20,000.00	2,053.20	4,578.74	22.89	15,421.26
01-5-15-620 UTILITIES	6,000.00	1,026.10	1,302.77	21.71	4,697.23

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-630 INSURANCE	2,000.00	57,941.63	57,941.63	2,897.08 {	55,941.63}
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	6,306.48	6,319.42	21.06	23,680.58
01-5-15-643 AUDIT FEES	45,000.00	32,500.00	32,500.00	72.22	12,500.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	165.00	1.65	9,835.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	0.00	0.00	0.00	30,000.00
01-5-15-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	32.00	2.13	1,468.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	200.00	1.00	19,800.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	840.83	2,209.37	18.41	9,790.63
01-5-15-763 DEPRECIATION	7,000.00	583.00	1,166.00	16.66	5,834.00
01-5-15-860 CONSULTING SERVICES	72,500.00	16,251.88	25,077.77	34.59	47,422.23
01-5-15-883 BAD ACCOUNTS	75,000.00 {	987.58) {	2,381.19)	3.17-	77,381.19
01-5-15-886 INTEREST EXPENSE	250,000.00	629.85	4,009.89	1.60	245,990.11
01-5-15-898 CASH OVER AND SHORT	500.00 {	53.00) {	53.00)	10.60-	553.00
TOTAL ADMINISTRATION	1,143,610.00	165,656.01	250,509.56	21.91	893,100.44
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TOTAL EXPENDITURES	15,254,006.00	1,319,022.34	2,662,103.84	17.45	12,591,902.16
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REVENUES OVER/ (UNDER) EXPENDITURES	2,324,582.00	49,346.69	53,494.47		2,271,087.53

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	26,251.30
02-102	ANIMAL CONTROL GRANT	50.00
02-103	OPAR LIGHTING GRANT	13,794.00
02-104	COSTON BUILDING GRANT	14,545.60
02-105	REGIONS-CITY GENERAL(0638)	152,764.27
02-106	FNBEA-CITY GENERAL(9902)	5,543.82
02-107	MISC CASH ACCOUNTS	63,723.30
02-108	REGIONS-CITY GEN PAYROLL(5948)	3,051.15
02-109	REGIONS-FIRE DEPT ACT833(0697)	55,064.64
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	108,244.90
02-116	BANCORP-CITY GEN PAYROLL(0465)	10,839.28
02-118	FIRST COMML-CITY GEN SAV(7010)	8,244.98
02-120	CULTURAL CIVIC CENTER	85.15
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	(2,483,554.13)
02-139	BANCORP-OPD C & I FUND(4083)	<u>4,318.54</u>
		(1,809,590.20)
TOTAL ASSETS		(1,809,590.20)
=====		
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	54,244.70
02-202	FEDERAL W/H PAYABLE	160.13
02-203	SOC SECURITY W/H PAYABLE	136.44
02-204	ARKANSAS W/H PAYABLE	34.73
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	7,402.97
02-212	POLICE PENSION W/H	2,748.84
02-214	GARNISHMENTS PAYABLE	1,780.56
02-220	DUE TO OTHER FUNDS	(66,259.75)
02-222	FIREMEN'S FUND	176.48
02-236	ACCRUED WAGES	<u>154,136.51</u>
TOTAL LIABILITIES		<u>154,795.61</u>
EQUITY		
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02-291	BEGINNING FUND BALANCE	(1,189,152.44)
TOTAL BEGINNING EQUITY		(1,189,152.44)
TOTAL REVENUE		684,747.59
TOTAL EXPENSES		<u>972,172.67</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(287,425.08)
(WILL CLOSE TO FUND BAL.)		(487,808.29)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,964,385.81)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,809,590.20)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	259,809.58	573,380.65	15.07	3,230,487.35
POLICE DEPT	237,000.00	58,921.03	86,502.75	36.50	150,497.25
FIRE DEPT	99,992.00	4,166.00	4,613.49	4.61	95,378.51
PARKS & RECREATION DEPT	95,000.00	7,792.00	15,624.00	16.45	79,376.00
GOLF COURSE FUND	55,465.00	2,250.00	4,496.70	8.11	50,968.30
HUMANE SHELTER FUND	2,500.00	50.00	130.00	5.20	2,370.00
TOTAL REVENUES	4,293,825.00	332,988.61	684,747.59	15.95	3,609,077.41
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<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	664,402.00	81,145.85	131,030.14	19.72	533,371.86
POLICE DEPT	2,284,402.00	169,970.09	390,049.57	17.07	1,894,352.43
FIRE DEPT	1,123,680.00	95,407.15	199,179.95	17.73	924,500.05
PARKS & RECREATION DEPT	586,468.00	42,793.93	95,208.71	16.23	491,259.29
MUNICIPAL COURT	105,496.00	13,638.47	30,634.99	29.04	74,861.01
JAIL DEPARTMENT	240,195.00	21,889.50	58,337.60	24.29	181,857.40
CODE ENFORCEMENT	180,060.00	8,115.45	15,281.84	8.49	164,778.16
GOLF COURSE FUND	186,085.00	12,659.37	23,192.14	12.46	162,892.86
HUMANE SHELTER FUND	181,777.00	15,149.49	29,257.73	16.10	152,519.27
TOTAL EXPENDITURES	5,552,565.00	460,769.30	972,172.67	17.51	4,580,392.33
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REVENUES OVER/(UNDER) EXPENDITURES	(1,258,740.00)	(127,780.69)	(287,425.08)		(971,314.92)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	11,171.42	59,477.84	9.52	565,522.16
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,927.19	22,058.27	18.38	97,941.73
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	9,520.00	9,520.00	119.00 (	1,520.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	0.00	0.00	705,703.00
02-4-01-323 A & P TAX REVENUE	32,000.00	2,525.89	4,815.11	15.05	27,184.89
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	21,884.37	25.75	63,115.63
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	0.00	0.00	20,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	1,524.28	2,871.21	11.48	22,128.79
02-4-01-345 BUILDING PERMITS	2,000.00	90.00	317.66	15.88	1,682.34
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-390 INTEREST INCOME	500.00	6.45	13.83	2.77	486.17
02-4-01-394 COUNTY SALES TAX	1,100,000.00	107,459.02	203,682.28	18.52	896,317.72
02-4-01-395 MISCELLANEOUS	0.00	1,750.00	2,200.00	0.00 (	2,200.00)
02-4-01-397 CITY SALES TAX	1,050,000.00	118,835.33	226,579.43	21.58	823,420.57
02-4-01-398 RENT INCOME	31,000.00	0.00	19,960.65	64.39	11,039.35
TOTAL ADMINISTRATION	3,803,868.00	259,809.58	573,380.65	15.07	3,230,487.35
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	46,259.72	71,410.98	35.71	128,589.02
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	15,000.00	12,661.31	15,091.77	100.61 (	91.77)
02-4-02-396 GRANT INCOME	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL POLICE DEPT	237,000.00	58,921.03	86,502.75	36.50	150,497.25
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	4,166.00	4,166.00	8.33	45,826.00
02-4-03-396 GRANT INCOME	50,000.00	0.00	447.49	0.89	49,552.51
TOTAL FIRE DEPT	99,992.00	4,166.00	4,613.49	4.61	95,378.51
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	7,792.00	15,624.00	16.45	79,376.00
TOTAL PARKS & RECREATION DEPT	95,000.00	7,792.00	15,624.00	16.45	79,376.00
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	1,650.00	3,296.70	7.33	41,703.30
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	600.00	1,200.00	14.12	7,300.00
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	2,250.00	4,496.70	8.11	50,968.30
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	50.00	130.00	5.20	2,370.00
TOTAL HUMANE SHELTER FUND	2,500.00	50.00	130.00	5.20	2,370.00
TOTAL REVENUES	4,293,825.00	332,988.61	684,747.59	15.95	3,609,077.41

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	140,200.00	11,183.38	22,613.26	16.13	117,586.74
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-502 PAYROLL TAX	11,280.00	3,269.27	4,246.18	37.64	7,033.82
02-5-01-503 GROUP INSURANCE	45,000.00	191.90	2,860.51	6.36	42,139.49
02-5-01-504 PENSION EXPENSE	84,000.00	5,302.46	11,129.49	13.25	72,870.51
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	2,205.08	3,539.28	17.70	16,460.72
02-5-01-605 OFFICE EXPENSE	15,000.00	2,925.00	4,600.00	30.67	10,400.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-01-610 TELEPHONE	3,500.00	272.26	568.46	16.24	2,931.54
02-5-01-619 BUILDING EXPENSE	10,000.00	3,773.00	25,586.69	255.87 (	15,586.69)
02-5-01-620 UTILITIES	26,000.00	3,253.79	6,748.13	25.95	19,251.87
02-5-01-625 RENT	500.00	0.00	0.00	0.00	500.00
02-5-01-626 A & P EXPENSES	30,000.00	0.00	1,056.00	3.52	28,944.00
02-5-01-630 INSURANCE	34,000.00	0.00	0.00	0.00	34,000.00
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	255.07	1,209.87	34.57	2,290.13
02-5-01-644 LEGAL EXPENSES	20,000.00	20.00	20.00	0.10	19,980.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	432.00	7.20	5,568.00
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	0.00 (	10.08) (	10.08)	0.00	10.08
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	16.19	15,534.02	1,294.50 (	14,334.02)
02-5-01-700 EQUIPMENT PURCHASES	0.00	46,700.00	46,700.00	0.00 (	46,700.00)
02-5-01-749 HEADSTART BLDG EXP	0.00	165.00	165.00	0.00 (	165.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	1,325.43	1,391.43	18.55	6,108.57
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	298.10	339.90	6.80	4,660.10
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-753 COSTON BLDG EXP	30,000.00	0.00	0.00	0.00	30,000.00
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	87,500.00	0.00	0.00	0.00	87,500.00
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	0.00	0.00	0.00	61,572.00
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00 (	17,700.00)	0.00	17,700.00
TOTAL ADMINISTRATION	664,402.00	81,145.85	131,030.14	19.72	533,371.86
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,539,038.00	123,809.37	255,711.62	16.62	1,283,326.38
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	0.00	0.00 (	60,000.00)
02-5-02-426 AUXILIARY POLICE	2,000.00	123.25	123.25	6.16	1,876.75
02-5-02-502 PAYROLL TAX	123,123.00	9,227.90	18,865.18	15.32	104,257.82
02-5-02-503 GROUP INSURANCE	135,000.00 (	1,628.51)	8,345.66	6.18	126,654.34
02-5-02-504 PENSION EXPENSE	244,541.00	24,553.08	50,184.33	20.52	194,356.67
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	0.00	268.24	1.79	14,731.76
02-5-02-515 SAFETY SUPPLIES	0.00	53.52	214.08	0.00 (	214.08)
02-5-02-580 UNIFORM EXPENSE	12,000.00	1,055.05	1,055.05	8.79	10,944.95
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	242.85	9.71	2,257.15
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	8,612.15	13,837.09	46.12	16,162.91
02-5-02-610 TELEPHONE	35,000.00	1,686.57	3,563.88	10.18	31,436.12
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	206.25	10.31	1,793.75

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02 -CITY GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-620 UTILITIES	9,200.00	1,106.85	2,184.67	23.75	7,015.33
02-5-02-630 INSURANCE	40,000.00	0.00	0.00	0.00	40,000.00
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	0.00	32,762.40	119.14 (	5,262.40)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	470.99	816.99	32.68	1,683.01
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	381.79	491.87	4.92	9,508.13
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	518.08	1,176.16	2.14	53,823.84
02-5-02-700 EQUIPMENT PURCHASES	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL POLICE DEPT	2,284,402.00	169,970.09	390,049.57	17.07	1,894,352.43
FIRE DEPT					
02-5-03-400 SALARIES	784,000.00	65,951.95	137,391.75	17.52	646,608.25
02-5-03-427 FIRE SCRIPT-REDEEMED	7,200.00	402.00	853.00	11.85	6,347.00
02-5-03-502 PAYROLL TAX	15,680.00	1,383.56	2,865.93	18.28	12,814.07
02-5-03-503 GROUP INSURANCE	72,000.00 (	1,139.47)	4,353.21	6.05	67,646.79
02-5-03-504 PENSION EXPENSE	128,000.00	15,545.92	31,559.26	24.66	96,440.74
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-03-515 SAFETY SUPPLIES	500.00	0.00	0.00	0.00	500.00
02-5-03-580 UNIFORM EXPENSE	4,800.00	328.80	341.94	7.12	4,458.06
02-5-03-601 MATERIALS AND SUPPLIES	10,000.00	7,065.57	8,453.03	84.53	1,546.97
02-5-03-610 TELEPHONE	20,000.00	313.70	340.85	1.70	19,659.15
02-5-03-619 BUILDING EXPENSE	3,000.00	1,366.29	1,803.56	60.12	1,196.44
02-5-03-620 UTILITIES	8,500.00	2,917.22	5,775.06	67.94	2,724.94
02-5-03-630 INSURANCE	33,000.00	0.00	8.92	0.03	32,991.08
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	29.00	0.00 (	29.00)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	96.00	587.00	58.70	413.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	580.12	4,189.57	19.04	17,810.43
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,000.00	595.49	627.87	5.23	11,372.13
TOTAL FIRE DEPT	1,123,680.00	95,407.15	199,179.95	17.73	924,500.05
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	295,108.00	24,460.06	59,972.37	20.32	235,135.63
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-04-502 PAYROLL TAX	22,960.00	1,757.37	4,360.26	18.99	18,599.74
02-5-04-503 GROUP INSURANCE	30,000.00 (	1,066.95)	1,496.13	4.99	28,503.87
02-5-04-504 PENSION EXPENSE	5,000.00	455.47	906.81	18.14	4,093.19
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-04-515 SAFETY SUPPLIES	1,500.00	106.95	585.09	39.01	914.91
02-5-04-601 MATERIALS AND SUPPLIES	45,000.00	2,332.02	3,961.81	8.80	41,038.19
02-5-04-610 TELEPHONE	7,000.00	343.84	651.71	9.31	6,348.29
02-5-04-619 BUILDING EXPENSE	10,000.00	779.64	2,600.72	26.01	7,399.28
02-5-04-620 UTILITIES	35,500.00	3,032.65	5,664.18	15.96	29,835.82
02-5-04-630 INSURANCE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	32.00	64.00	32.00	136.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	0.00	0.00	5,000.00
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	64.76	129.52	2.59	4,870.48
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-700 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00

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02 -CITY GENERAL FUND

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02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	5,767.48	6,995.07	17.49	33,004.93
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	4,728.64	7,821.04	19.55	32,178.96
TOTAL PARKS & RECREATION DEPT	586,468.00	42,793.93	95,208.71	16.23	491,259.29
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	4,887.50	16.29	25,112.50
02-5-05-422 CLERK'S SALARY	111,638.00	9,956.10	21,702.98	19.44	89,935.02
02-5-05-502 PAYROLL TAX	6,358.00	755.21	1,644.24	25.86	4,713.76
02-5-05-503 GROUP INSURANCE	5,000.00	63.56	823.00	16.46	4,177.00
02-5-05-504 PENSION EXPENSE	7,000.00	546.97	1,070.39	15.29	5,929.61
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	138.00	2.76	4,862.00
02-5-05-620 UTILITIES	0.00	0.00	143.88	0.00	143.88
02-5-05-630 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	225.00	0.00	225.00
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	0.00	0.00	(62,500.00)
TOTAL MUNICIPAL COURT	105,496.00	13,638.47	30,634.99	29.04	74,861.01
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	121,775.00	8,179.88	18,196.56	14.94	103,578.44
02-5-11-455 TEMP SERVICE WAGES	0.00	5,522.40	21,022.92	0.00	21,022.92
02-5-11-502 PAYROLL TAX	9,120.00	610.32	1,361.17	14.93	7,758.83
02-5-11-503 GROUP INSURANCE	15,000.00	111.47	3,401.78	22.68	11,598.22
02-5-11-504 PENSION EXPENSE	1,250.00	212.74	413.56	33.08	836.44
02-5-11-510 TRAVEL & TRAINING EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
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	5,055.90	9,582.48	23.96	30,417.52
02-5-11-619 BUILDING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
02-5-11-620 UTILITIES	20,800.00	613.50	1,536.17	7.39	19,263.83
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	232.00	477.00	47.70	523.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	1,037.23	1,686.91	6.75	23,313.09
02-5-11-659 INMATE MEDICAL	250.00	537.00	659.05	263.62	(409.05)
TOTAL JAIL DEPARTMENT	240,195.00	21,889.50	58,337.60	24.29	181,857.40
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	0.00	6,568.60	13,233.20	0.00	13,233.20
02-5-17-440 WAGES - STAFF	78,500.00	0.00	0.00	0.00	78,500.00
02-5-17-441 WAGES - STREET EMPLOYEES	50,000.00	0.00	0.00	0.00	50,000.00
02-5-17-455 TEMP SERVICE WAGES	10,280.00	0.00	0.00	0.00	10,280.00
02-5-17-502 PAYROLL TAX	6,280.00	490.84	989.02	15.75	5,290.98
02-5-17-503 GROUP INSURANCE	5,000.00	607.31	449.62	8.99	4,550.38
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-601 MATERIALS AND SUPPLIES	5,000.00	177.78	322.89	6.46	4,677.11
02-5-17-651 OPERATING EXPENSES- VEHICLES	20,000.00	270.92	287.11	1.44	19,712.89
TOTAL CODE ENFORCEMENT	180,060.00	8,115.45	15,281.84	8.49	164,778.16
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	80,105.00	6,699.30	13,998.60	17.48	66,106.40
02-5-18-455 TEMP SERVICE WAGES	6,000.00	0.00	0.00	0.00	6,000.00

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02-5-18-502 PAYROLL TAX	6,408.00	499.66	1,045.23	16.31	5,362.77
02-5-18-503 GROUP INSURANCE	15,000.00 (107.84)	578.68	3.86	14,421.32
02-5-18-504 PENSION EXPENSE	3,270.00	285.20	567.26	17.35	2,702.74
02-5-18-601 MATERIALS AND SUPPLIES	20,000.00	1,473.43	1,902.19	9.51	18,097.81
02-5-18-610 TELEPHONE	5,000.00	278.98	534.22	10.68	4,465.78
02-5-18-619 BUILDING EXPENSE	0.00	0.00	242.00	0.00 (	242.00)
02-5-18-620 UTILITIES	5,700.00	536.05	1,015.68	17.82	4,684.32
02-5-18-630 INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	102.00	0.00	0.00	0.00	102.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	0.00	297.50	2.98	9,702.50
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	16.19	32.38	1.08	2,967.62
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	25,000.00	2,978.40	2,978.40	11.91	22,021.60
TOTAL GOLF COURSE FUND	186,085.00	12,659.37	23,192.14	12.46	162,892.86
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	87,525.00	5,211.08	12,144.30	13.88	75,380.70
02-5-19-455 TEMP SERVICE WAGES	15,000.00	377.10	3,113.40	20.76	11,886.60
02-5-19-502 PAYROLL TAX	7,002.00	392.23	916.21	13.08	6,085.79
02-5-19-503 GROUP INSURANCE	6,000.00	3.64	297.56	4.96	5,702.44
02-5-19-504 PENSION EXPENSE	1,250.00	99.46	197.48	15.80	1,052.52
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	118.85	818.70	409.35 (	618.70)
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	22,500.00	2,920.90	4,753.97	21.13	17,746.03
02-5-19-610 TELEPHONE	9,800.00	294.54	570.20	5.82	9,229.80
02-5-19-611 VET BILLS	9,500.00	0.00	144.00	1.52	9,356.00
02-5-19-619 BUILDING EXPENSE	4,000.00	0.00	223.83	5.60	3,776.17
02-5-19-620 UTILITIES	3,600.00	378.13	660.14	18.34	2,939.86
02-5-19-630 INSURANCE	1,400.00	0.00	0.00	0.00	1,400.00
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	32.00	12.80	218.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	0.00	0.00	1,500.00
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	5,353.56	5,385.94	179.53 (	2,385.94)
02-5-19-700 EQUIPMENT PURCHASES	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL HUMANE SHELTER FUND	181,777.00	15,149.49	29,257.73	16.10	152,519.27
TOTAL EXPENDITURES	5,552,565.00	460,769.30	972,172.67	17.51	4,580,392.33
REVENUES OVER/(UNDER) EXPENDITURES	(1,258,740.00) (	127,780.69) (	287,425.08)	(	971,314.92)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	73,882.64
03-130	DUE TO/FROM OTHER FUNDS	(148,122.56)
		(74,103.22)
TOTAL ASSETS		(74,103.22)
		=====
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	15,283.65
03-236	ACCRUED WAGES	20,261.67
	TOTAL LIABILITIES	35,545.32
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	56,996.74
	TOTAL BEGINNING EQUITY	56,996.74
TOTAL REVENUE		105,037.09
TOTAL EXPENSES		125,145.99
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(20,108.90)
	(WILL CLOSE TO FUND BAL.)	(146,536.38)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(109,648.54)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(74,103.22)
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

03 -STREET FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>550,040.00</u>	<u>52,675.72</u>	<u>105,037.09</u>	<u>19.10</u>	<u>445,002.91</u>
TOTAL REVENUES	<u>550,040.00</u>	<u>52,675.72</u>	<u>105,037.09</u>	<u>19.10</u>	<u>445,002.91</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>882,750.00</u>	<u>49,237.24</u>	<u>125,145.99</u>	<u>14.18</u>	<u>757,604.01</u>
TOTAL EXPENDITURES	<u>882,750.00</u>	<u>49,237.24</u>	<u>125,145.99</u>	<u>14.18</u>	<u>757,604.01</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(332,710.00)	3,438.48	(20,108.90)		(312,601.10)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

03 -STREET FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	52,671.19	105,026.14	19.10	444,973.86
03-4-06-390 INTEREST INCOME	40.00	4.53	10.95	27.38	29.05
TOTAL STREET DEPT	550,040.00	52,675.72	105,037.09	19.10	445,002.91
<hr/>					
TOTAL REVENUES	550,040.00	52,675.72	105,037.09	19.10	445,002.91
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

03 -STREET FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	353,241.00	27,636.63	62,266.46	17.63	290,974.54
03-5-06-455 TEMP SERVICES WAGES	55,000.00	1,848.00	6,260.80	11.38	48,739.20
03-5-06-502 PAYROLL TAX	28,259.00	2,037.61	4,610.19	16.31	23,648.81
03-5-06-503 GROUP INSURANCE	60,000.00	798.04	2,918.26	4.86	57,081.74
03-5-06-504 PENSION EXPENSE	9,400.00	687.57	1,363.11	14.50	8,036.89
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-515 SAFETY SUPPLIES	7,500.00	150.18	400.46	5.34	7,099.54
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,284.78	2,141.68	66.93	1,058.32
03-5-06-601 MATERIALS AND SUPPLIES	25,000.00	1,857.83	2,950.11	11.80	22,049.89
03-5-06-610 TELEPHONE	7,000.00	223.08	446.10	6.37	6,553.90
03-5-06-619 BUILDING EXPENSE	15,000.00	1,756.50	2,564.83	17.10	12,435.17
03-5-06-620 UTILITIES	2,900.00	322.40	724.06	24.97	2,175.94
03-5-06-630 INSURANCE	28,000.00	0.00	0.00	0.00	28,000.00
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	77.00	7.70	923.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	2,781.09	6,896.40	13.79	43,103.60
03-5-06-651 OPERATING EXPENSES - VEHICLES	52,000.00	6,417.09	8,114.46	15.60	43,885.54
03-5-06-686 EQUIPMENT RENTAL	0.00	0.00	59.96	0.00	59.96
03-5-06-750 ASPHALT	7,500.00	0.00	0.00	0.00	7,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	75,000.00	0.00	0.00	0.00	75,000.00
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	50,000.00	3,000.52	23,249.13	46.50	26,750.87
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	0.00	0.00	45,000.00
03-5-06-899 MISCELLANEOUS	0.00	0.00	102.98	0.00	102.98
TOTAL STREET DEPT	882,750.00	49,237.24	125,145.99	14.18	757,604.01
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TOTAL EXPENDITURES	882,750.00	49,237.24	125,145.99	14.18	757,604.01
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00)	3,438.48	(20,108.90)	(312,601.10)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,016.00	
04-115	BANCORP-SANITATION FUND(9951)	32,785.97	
04-130	DUE TO/FROM OTHER FUNDS	(116,013.55)	
04-185	TOOLS AND EQUIPMENT	2,308,496.28	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(2,236,481.27)	
		<u>1,565,812.06</u>	
	TOTAL ASSETS		<u>1,565,812.06</u>
=====			
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	20,783.26	
04-232	COMPENSATED ABSENCES	8,923.20	
04-236	ACCRUED WAGES	15,529.27	
04-241	ACCRUED INTEREST PAYABLE	841.75	
04-263	N/P BCS COMML GARBAGE TRUCK	181,785.12	
04-267	N/P BCS KNUCKLEBOOM TRUCK	92,620.01	
04-269	N/P BCS COMML ROLL-OFF	87,468.10	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	152,445.92	
04-272	N/P BCS JOHN DEERE BACKHOE	823.19	
	TOTAL LIABILITIES	<u>561,219.82</u>	
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>1,090,483.89</u>	
	TOTAL BEGINNING EQUITY	<u>1,090,483.89</u>	
	TOTAL REVENUE	159,365.10	
	TOTAL EXPENSES	<u>200,013.48</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(40,648.38)	
	(WILL CLOSE TO FUND BAL.)	(45,243.27)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,004,592.24</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,565,812.06</u>
=====			

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -SANITATION FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	70,194.00	140,705.58	16.55	709,344.42
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,349.68</u>	<u>18,659.52</u>	<u>17.28</u>	<u>89,340.48</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>79,543.68</u>	<u>159,365.10</u>	<u>16.63</u>	<u>798,684.90</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	978,891.00	68,472.31	184,136.04	18.81	794,754.96
COMPOSTING DEPT	11,400.00	0.00	0.00	0.00	11,400.00
PEST CONTROL FUND	<u>85,500.00</u>	<u>7,875.45</u>	<u>15,877.44</u>	<u>18.57</u>	<u>69,622.56</u>
TOTAL EXPENDITURES	<u>1,075,791.00</u>	<u>76,347.76</u>	<u>200,013.48</u>	<u>18.59</u>	<u>875,777.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00)	3,195.92	(40,648.38)		(77,092.62)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -SANITATION FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
SANITATION					
04-4-07-300 SALES	850,000.00	70,192.27	140,702.32	16.55	709,297.68
04-4-07-390 INTEREST INCOME	50.00	1.73	3.26	6.52	46.74
TOTAL SANITATION	850,050.00	70,194.00	140,705.58	16.55	709,344.42
<hr/>					
COMPOSTING DEPT					
<hr/>					
PEST CONTROL FUND					
04-4-20-300 SALES	108,000.00	9,349.68	18,659.52	17.28	89,340.48
TOTAL PEST CONTROL FUND	108,000.00	9,349.68	18,659.52	17.28	89,340.48
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TOTAL REVENUES	958,050.00	79,543.68	159,365.10	16.63	798,684.90
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -SANITATION FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	302,677.00	21,452.78	50,841.92	16.80	251,835.08
04-5-07-455 TEMP SERVICE WAGES	45,000.00	4,427.50	16,657.20	37.02	28,342.80
04-5-07-502 PAYROLL TAX	24,214.00	1,576.14	3,759.39	15.53	20,454.61
04-5-07-503 GROUP INSURANCE	35,000.00 (	527.65)	1,766.36	5.05	33,233.64
04-5-07-504 PENSION EXPENSE	10,500.00	841.82	1,673.22	15.94	8,826.78
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	53.46	142.58	2.85	4,857.42
04-5-07-580 UNIFORM EXPENSE	5,000.00	782.86	1,615.76	32.32	3,384.24
04-5-07-601 MATERIALS AND SUPPLIES	23,000.00	236.83	949.05	4.13	22,050.95
04-5-07-610 TELEPHONE	4,500.00	202.61	406.78	9.04	4,093.22
04-5-07-619 BUILDING EXPENSE	4,000.00	1,756.50	2,529.62	63.24	1,470.38
04-5-07-620 UTILITIES	2,500.00	120.15	350.20	14.01	2,149.80
04-5-07-630 INSURANCE	22,500.00	0.00	0.00	0.00	22,500.00
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,580.00)	23,932.24	119.66 (	3,932.24)
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	135.00	300.00	120.00 (	50.00)
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	735.58	1,120.53	5.60	18,879.47
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	2,867.17	3,552.40	10.15	31,447.60
04-5-07-686 EQUIPMENT RENTAL	0.00	0.00	59.95	0.00 (	59.95)
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	33,000.00	16.67	165,000.00
04-5-07-840 DUMPING-DISPOSAL	200,000.00	16,715.90	37,127.52	18.56	162,872.48
04-5-07-886 INTEREST EXPENSE	20,000.00	2,175.66	4,351.32	21.76	15,648.68
TOTAL SANITATION	978,891.00	68,472.31	184,136.04	18.81	794,754.96
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	950.00	0.00	0.00	0.00	950.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	9,500.00	0.00	0.00	0.00	9,500.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	950.00	0.00	0.00	0.00	950.00
TOTAL COMPOSTING DEPT	11,400.00	0.00	0.00	0.00	11,400.00
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	7,875.45	15,750.95	18.53	69,249.05
04-5-20-619 BUILDING EXPENSE	0.00	0.00	126.49	0.00 (126.49)
TOTAL PEST CONTROL FUND	85,500.00	7,875.45	15,877.44	18.57	69,622.56
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TOTAL EXPENDITURES	1,075,791.00	76,347.76	200,013.48	18.59	875,777.52
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REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00)	3,195.92 (40,648.38)	(77,092.62)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	5,984.17	
05-105	BANCORP-AIRPORT GRANT(6248)	26,371.73	
05-130	DUE TO/FROM OTHER FUNDS	(24,216.67)	
			<u>8,139.23</u>
TOTAL ASSETS			8,139.23
			=====
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
05-291	BEGINNING FUND BALANCE	117,452.59	
	TOTAL BEGINNING EQUITY	117,452.59	
TOTAL REVENUE		399,048.00	
TOTAL EXPENSES		453,567.36	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(54,519.36)	
(WILL CLOSE TO FUND BAL.)		(54,794.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>8,139.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,139.23
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

05 -AIRPORT FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	1.01	399,048.00	0.00	(399,048.00)
TOTAL REVENUES	0.00	1.01	399,048.00	0.00	(399,048.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	25,000.00	(491.88)	453,567.36	1,814.27	(428,567.36)
TOTAL EXPENDITURES	25,000.00	(491.88)	453,567.36	1,814.27	(428,567.36)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	492.89	(54,519.36)		29,519.36

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

05 -AIRPORT FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	1.01	11.56	0.00 (	11.56)
05-4-09-395 MISCELLANEOUS	0.00	0.00	316.44	0.00 (	316.44)
05-4-09-396 GRANT INCOME	0.00	0.00	398,720.00	0.00 (398,720.00)
TOTAL AIRPORT	0.00	1.01	399,048.00	0.00 (399,048.00)
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TOTAL REVENUES	0.00	1.01	399,048.00	0.00 (399,048.00)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

05 -AIRPORT FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	6,000.00	0.00	0.00	0.00	6,000.00
05-5-09-502 PAYROLL TAX	100.00	0.00	0.00	0.00	100.00
05-5-09-503 GROUP INSURANCE	7,900.00 (	765.00)	0.00	0.00	7,900.00
05-5-09-601 MATERIALS AND SUPPLIES	0.00	50.11	95.80	0.00 (	95.80)
05-5-09-619 BUILDING EXPENSE	10,500.00	0.00	452,954.48	4,313.85 (	442,454.48)
05-5-09-620 UTILITIES	500.00	223.01	517.08	103.42 (17.08)
TOTAL AIRPORT	25,000.00 (491.88)	453,567.36	1,814.27 (428,567.36)
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TOTAL EXPENDITURES	25,000.00 (491.88)	453,567.36	1,814.27 (428,567.36)
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REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	492.89 (54,519.36)		29,519.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	558.80
			CS# 087919999/066481613	558.80
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			COLLINS #008126025	193.00
			COLLINS #008126025	193.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			CS#022394788	216.00
			CS#022394788	216.00
	DEPT OF FINANCE		STATE W/H	2,243.75
			STATE W/H	2,358.88
	OMLP PAYROLL		OMLP PY 02/11/2021 BCS	3,160.00
			OMLP PY 02/11/2021 REG DD	39,832.37
			OMLP PY 02/25/2021 BCS	3,533.13
			OMLP PY 02/25/2021 REG DD	41,838.10
	MISCELLANEOUS V CASTELLANOS, MAYOLO		03-22400-03	63.29
	MARKOWSKI, KOBE		13-22100-15	34.53
	EDDIE'S DEER PROCESS		15-22200-02	70.71
	SEMINOLA VILLAGE TEM		14-05300-14	3.41
	OHA TEMP		24-01600-07	9.79
	OHA TEMP		24-15400-01	2.74
	OHA TEMP		24-21900-01	9.46
	OHA TEMP.		24-22100-17	11.31
	OHA TEMP		24-32100-01	5.56
	ANDERSON, JAMEION		24-34900-06	46.18
	OHA TEMP		24-41500-05	3.92
	OHA TEMP		24-47900-01	8.92
	NEELY, KENNETH		24-47900-06	107.62
	ABSOLUTE CARE MANAGE		01-07400-03	183.16
	MCCARN TEMP.		07-23700-02	15.07
	TECHLINE LTD		CUST.#9D06/INV#7045005-00,	1,773.75
			CUST.#9006/INV#7045279-02	770.00
			CUST.#9006/INV#7045791-00	1,274.91
			INV#7046078-00	11,969.11
	CARINA TECHNOLOGY INC		INV#4434	38.70
	COMMERCIAL COLLECTIONS		GARNISH T BAKER	125.16
			GARNISH T BAKER	125.16
	PROFESSIONAL CREDIT		NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
	MJMEUC		CUST#0003/INV#18085 PLUM P	650,132.62
	ENTERGY ARKANSAS INC.		CUST#12188/INV#2252746	4,794.12
			CUST.#12188/ INV#2252165	1,068.43
	BANCORPSOUTH EQUIP FINANCE		BANCORPSOUTH EQUIP FINANCE	5,050.46
	EFTPS		FEDERAL W/H	5,699.85
			FEDERAL W/H	5,878.02
			FICA W/H	3,766.63
			FICA W/H	3,946.99
			MEDICARE W/H	880.92
			MEDICARE W/H	923.08
	MISSISSIPPI COUNTY ELECTRIC CORP, INC.		JAN. BILL SERV./#2363800	762,836.86
	ACLARA TECHNOLOGIES		INV#21100217 RI	770.00
			TOTAL:	1,558,628.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	80.71
		BUGMOBILE OF AR INC	ACCT#7212/INV#10895201	41.80
			ACCT#3464/ INV#10895202	18.70
		KENNEMORE HOME	ELECT. /INV#135493,	21.96
			ELECT. /INV#135656,	163.90
			ELECT. /INV#35699	301.73
		LOWE'S BUSINESS ACCOUNT	ACCT# 821 3104 9013738	303.38
		RABEN TIRE COMPANY INC.	INV#307-1000246 /UNIT 11	203.52
		LEGAL SHIELD	LEGAL SHIELD	25.90
		AMERICAN HERITAGE LIFE	ALLSTATE/A1282/	256.76
			ALLSTATE- A1284/	30.12
			REENTRY#M01A12844035	30.12
		TIFCO INDUSTRIES	ELECT/. INV#71618927	237.86
		DENVER'S LEASING INC	ELECT.INV#18960	148.51
		CITIZENS FIDELITY INS	PAYOR# 07-0588716	39.00
			PAYOR# 07-0588716	16.73
			PAYOR# 07-0588716	26.00
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	132.77
		RITTER COMMUNICATIONS	ELECTACCT#10097-6/INV#3007	71.94
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	112.12
		O'REILLY AUTO STORES INC	ELECTRIC/CUST#1386536	304.60
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	539.86
		ARKANSAS ONE-CALL SYSTEM INC	ELECT/INV#0411257-IN/CUST#	78.18
		VERIZON WIRELESS	VERIZON WIRELESS	584.12
		DELTA VISION	2/21 ID#1293520/CLIENT#253	122.10
		EFTPS	FICA W/H	1,603.17
			FICA W/H	1,694.49
			MEDICARE W/H	374.95
			MEDICARE W/H	396.30
		AT#T	AT#T	115.46
		HILL'S VINYL GRAPHICS	ELECT/TRUCK LETTERS	275.00
		BAYIRD DCJR	ELECT.UNIT #2 INV#5005119	16.59
		BLACK HILLS ENERGY	ACCT#3160605542	141.31
			ACCT#3160935397	175.25
		CINTAS UNIFORM CORP 206	PAYER # 15946614	329.12
			PAYER#15946614 ELECT 1/31/	329.12
		ARAMARK	ACCT#8600068287/INV#141609	35.65
			ACCT#8600068287/INV#141609	35.65
			ACCT#8600068287/INV#141610	35.65
		ARAMARK- DIRECT SALES	CUST 18879387 INV:23147335	400.95
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	178.09
		RITZ SAFETY	ACCT#169078/INV#40672	479.35
		VISA	J. STANFORD/ACCT#3919	72.50
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,404.86
		MISS CO HOSPITAL SYSTEM	PAT.ID#77921,	135.00
			PAT.ID# 29042,,	135.00
		ALLY IT	INV#22130	2,761.00
		MISO	MISO/INV#8528249102	5,413.84
		SOUTHEASTERN FREIGHT LINES	DELIVERY ON ALTEC/INV#2101	94.89
			TOTAL:	20,525.58
WATER DEPT	OSCEOLA LIGHT & PO	DELTA FOREMOST CHEMICAL CORP	DELTA FOREMOST CHEMICAL CO	462.63
		JIM ROSS TIRE SERVICE INC	JAN/INV#944568,	110.00
			JAN/INV#793661	55.00
		RAZORBACK CONCRETE COMPANIES	CUST.12574/INV#703097	558.80
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	219.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUGMOBILE OF AR INC	ACCT#3468/INV#10895126	214.50
			ACCT#3458/INV#10895125	126.50
		HACH CO	INV#12273464,	1,405.07
			INV#12307790	1,091.64
		NORTHERN SAFETY CO INC	INV#904302866/102316822	296.93
		LEGAL SHIELD	LEGAL SHIELD	54.85
		GRAINGER INC	WATER/INV#9779518357	1,644.26
		AMERICAN HERITAGE LIFE	ALLSTATE- A1284/	15.60
			REENTRY#M01A12844035	15.60
		AUTOZONE	CUST#00317615/2396896716	43.95
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	187.69
			AT&T LONG DISTANCE	457.97
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	68.46
		USA BLUEBOOK	WATER/INV#482306	278.84
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	162.62
		PARAGOULD LIGHT WATER & CABLE	WATER/INV# 2021-1/CUST#379	80.00
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	973.37
		VERIZON WIRELESS	VERIZON WIRELESS	52.72
		DELTA VISION	2/21 ID#1293520/CLIENT#253	17.58
		EFTPS	FICA W/H	783.97
			FICA W/H	794.65
			MEDICARE W/H	183.36
			MEDICARE W/H	185.85
		AT#T	AT#T	52.18
			AT#T	52.18
		ARK. RURAL WATER ASSOCIATION	2021 MEMBERSHIP	25.00
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,086.80
		BLACK HILLS ENERGY	ACCT#2405111813	80.62
		CORE & MAIN	WATER/ACCT#213043	397.16
		CINTAS UNIFORM CORP 206	PAYER# 15946590	442.12
			PAYER# 15946590	443.40
			PAYER#15944690 WATER 1/31/	459.84
			PAYER#15944690 WATER 1/31/	443.40
		ARAMARK	ACCT#8600068289/INV#141609	17.84
			ACCT#8600068289/INV#141609	17.84
			ACCT#8600068289/INV#141610	17.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		BRENNTAG MID-SOUTH, INC.	WATER/INV#BMS776613	3,314.10
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,862.13
		AT&T	AT&T ACCT 831-000-9682 089	2,020.10
			TOTAL:	21,541.95
SEWER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	229.86
		BUGMOBILE OF AR INC	ACCT#3469/INV#10895320	83.60
		MID SOUTH SALES	WATER/INV# 453209	838.17
		LEGAL SHIELD	LEGAL SHIELD	116.65
		VULCAN MATERIALS COMPANY	WATER/INV#50890586	2,253.37
		AMERICAN HERITAGE LIFE	ALLSTATE/A1282/	29.84
			ALLSTATE- A1284/	204.04
			REENTRY#M01A12844035	204.04
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	45.04
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	217.38
		VERIZON WIRELESS	VERIZON WIRELESS	162.64
		DELTA VISION	2/21 ID#1293520/CLIENT#253	41.10
		ENTERGY	ACCT#76716836-INV#40007087	193.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	ACCT#129885943/INV#4000708	130.56
			FICA W/H	526.08
			FICA W/H	599.05
			MEDICARE W/H	123.04
			MEDICARE W/H	140.09
		TRI STATE INDUSTRIAL SUPPLY INC.	INV#10646	572.30
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	SEWER/ACCT#1010951	78.99
		WAYPOINT ANALYTICAL	INV#1158839	525.00
		BLACK HILLS ENERGY	ACCT#4671391870	36.32
			ACCT#2995500039	26.60
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
			TOTAL:	7,473.92
ADMINISTRATION	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	23.74
		QUILL CORP	INV#13487346	263.78
			INV#13471625	71.49
			INV#13569282	25.29
			INV#13493031	24.06
			INV#13883787	60.52
			INV#13912176	406.85
			INV#13554439	164.86
			INV#13538097	30.00
			INV#13571332	27.92
			INV#13391011	21.81
			INV#13379564	43.11
			INV#13391890	29.08
			INV#13234860	75.30
			INV#13245260	178.65
			INV#13825707	498.22
			INV#13836443	124.12
			INV#13674742	25.84
			INV#13691606	95.30
		STOREY KENWORTHY/MATT PARROTT	ACCT#201092/INV#PINV874548	451.15
			MATT PARROTT/STOREY KENWOR	451.15
		UNITED PARCEL SERVICE	INV#0000E51641071	13.37
		HRdirect	GOLF/INV#9773616	87.99
			FIRE/INV#9773614	87.99
			ELECT/INV#9773617	87.99
			OPD/INV#9773619	87.99
			STREET/INV#9773623	87.99
			WATER/INV#9773624	87.99
			AC/INV#9773620	87.99
			CH/INV#9773613	87.99
			FIRE/INV#9773615	87.99
			CC/INV#9773621	87.99
			ELEC/INV#9773618	87.99
			WATER/INV#9773622	87.99
		ARKANSAS MUNICIPAL POWER ASSOCIATION	INV#1682	376.96
		LOWE'S BUSINESS ACCOUNT	ACCT# 821 3104 9013738	40.00
		THOMAS SPEIGHT & NOBLE	ID 15115 /01/28/2021	13,845.00
		LEGAL SHIELD	LEGAL SHIELD	33.90
		CHAMBER OF COMMERCE	QUARTERLY PAYMENT /INV#432	4,656.25
			QUARTERLY DUES/INV#4321	343.75
			QUARTERLY DUES/MH TOURISM	1,250.00
		U.S. POSTAL SERVICE	ADD'L POSTAGE ON C3 BILLIN	7.51
			BOX RENTAL #443 /1 YR 2021	130.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN HERITAGE LIFE	CYCLE 1 BILLING POSTAGE	483.57
			ALLSTATE/A1282/	59.00
			ALLSTATE- A1284/	47.64
			REENTRY#M01A12844035	47.64
		CITIZENS FIDELITY INS	PAYOR# 07-0588716	17.33
			PAYOR# 07-0588716	9.62
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	1,877.76
			AT&T LONG DISTANCE	2,503.73
		JOHANSON GROUP	DBCompensation LICENSE	1,000.00
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	60.66
		MUNICIPAL VEHICLE PROGRAM	MUNICIPAL VEHICLE PROGRAM	57,941.63
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	143.54
		NORTH AMERICAN ELECTRIC RC	INV#26878	1,254.92
		TYLER TECHNOLOGIES	INV#025-322401	65.00
			INV#025-322878	65.00
			INV#025-315840	200.00
			INV#025-313044	200.00
			INV#025-324512	200.00
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	559.21
			GREATAMERICA LEASING CORP	281.62
		QUADIENT FINANCE USA, INC	ACCT#7900044080257441/JAN.	2,000.00
		SECURE ON SITE	INV#15873	70.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	629.85
		VERIZON WIRELESS	VERIZON WIRELESS	83.79
		DELTA VISION	2/21 ID#1293520/CLIENT#253	47.54
		RISK ASSESSMENT GROUP	ONV#532269	756.50
		MEYER & WARD CPA	AUDIT 12/31/19/INV#1527	32,500.00
		EFTPS	FICA W/H	853.41
			FICA W/H	858.80
			MEDICARE W/H	199.57
			MEDICARE W/H	200.84
		OSCEOLA PRINTING & OFFICE SUPPLY	CARD JS/INV#1272	66.00
			OSCEOLA PRINTING & OFFICE	220.00
		BLACK HILLS ENERGY	ADMIN/ACCT#2370102674	458.80
			ACCT#2370102674	495.87
		CONCORD PUBLISHING HOUSE	ORDER#1429554	147.00
			ORDER# 1430498	63.00
			ORDER# 1431978	105.00
			ORDER# 1431979	84.00
			ORDER# 1432095	84.00
			STATEMENT#1705453	280.00
		CINTAS UNIFORM CORP 206	PAYER# 15946587	614.10
			PAYER#15946587 ELECT 1/31/	614.10
		ARAMARK	ACCT#860068284/INV#1416096	17.84
			ACCT#860068284/INV#1416099	17.84
			ACCT#860068284/INV#1416102	17.84
		JONES SERVICE GROUP, INC.	INV#1971/JANUARY 2021	825.00
		VISA	WILSON/ENDING #3901	29.27
			WILSON/ENDING #3901	29.51
			WILSON/ENDING #3901	11.83
			J. STANFORD/ACCT# 3919	29.66
			WILSON/4442-9458-0000-3901	16.48
		DON LINDSEY	IRS FORMS & ENVELOPES	486.45
			POSTAGE TAX RETURNS CERT.	46.15
		AT&T	AT&T ACCT# 31-000-9159 075	476.92
		JBL ARKANSAS LLC	ANNUAL PENSION FUND	775.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				136,074.69
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 638974059 NICHOLAS MOO	280.80
			CS# 638974059 NICHOLAS MOO	280.80
			CASE# 418593212 J. RINEY	210.00
			CASE# 418593212 J. RINEY	210.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			CS# 594189372	63.69
			CS# 594189372	63.69
			CS# 908264349 C MILLER	216.00
			CS# 908264349 C MILLER	216.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	209.33
			FIREMAN FUND	160.65
		DEPT OF FINANCE	STATE W/H	5,291.29
			STATE W/H	285.02
			STATE W/H	5,516.46
		CITY PAYROLL	CITY PY 02/11/2021 BCS	12,956.71
			CITY PY 02/11/2021 REG DD	95,742.18
			ELECTED OFFICIALS BCS	1,434.02
			ELECTED OFFICIALS REG DD	6,955.78
			CITY RETIREE REG DD PY 2/2	3,679.25
			CITY PY 02/25/2021 BCS	13,203.43
			CITY PY 02/25/2021 REG DD	98,206.71
		EFTPS	FEDERAL W/H	11,710.69
			FEDERAL W/H	1,123.18
			FEDERAL W/H	12,218.37
			FICA W/H	7,078.84
			FICA W/H	660.43
			FICA W/H	110.87
			FICA W/H	7,433.33
			MEDICARE W/H	2,085.39
			MEDICARE W/H	154.45
			MEDICARE W/H	25.93
			MEDICARE W/H	2,139.66
TOTAL:				291,274.95
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	INV# JAN.21 DUES39	92.13
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	47.13
		BUGMOBILE OF AR INC	ACCT#13957/INV# 10894818	41.80
			ACCT#3466/INV#10895177	165.00
			ACCT#13957/INV#10894818	41.80
			ACCT#3467/INV#10895124	214.50
		AMERICAN HERITAGE LIFE	ALLSTATE/A1282/	360.28
			ALLSTATE/A1282/	75.68
			ALLSTATE- A1284/	44.16
			REENTRY#M01A12844035	44.16
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	88.51
			METLIFE # KM055923070002	552.70
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	177.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2/21 ID#1293318/CLIENT#253	496.20
			2/21 ID#1293318/CLIENT#253	19.36
		INFORMATION NETWORK OF ARKANSAS	INV#4378974/ANNUAL FEE	150.00
		VERIZON WIRELESS	VERIZON WIRELESS	101.90
		DELTA VISION	2/21 ID#1293520/CLIENT#253	38.18
			2/21 ID#1293520/CLIENT#253	124.44
			2/21 ID#1293520/CLIENT#253	5.86
		SILENT SECURITY, INC.	CITY HALL/INV#50347	93.50
		EFTPS	FICA W/H	5.17
			FICA W/H	660.43
			FICA W/H	110.87
			MEDICARE W/H	1.21
			MEDICARE W/H	154.45
			MEDICARE W/H	25.93
		OSCEOLA PRINTING & OFFICE SUPPLY	MATERIALS & SUPPLIES/INV#1	103.13
		ARKANSAS MUNICIPAL LEAGUE AD&D PLAN	ADDITIONAL AMOUNT OF PREMU	20.00
		BLACK HILLS ENERGY	ACCT#2368913635	1,325.43
		BRIAN HOLTHOUSE	COVID SPRAY PREVENTION/GRA	1,399.50
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
		VISA	J. STANFORD/ACCT# 3919	12.94
			WILSON/4442-9458-0000-3901	39.99
		AT&T MOBILITY	AT&T MOBILITY	170.36
		DAVID BURNETT	FEB. EXPENSES	1,675.00
		JENNIFER KENNEMORE	RETURN OF PAYROLL TAXES	136.80
		SALLY PARKS	COVID PREVENTION SPRAY	960.00
		MATT CHANCERY	COVID PREVENTION SPRAY	360.00
		MICHELLE STILWELL	COVID PREVENTION SPRAY	960.00
			TOTAL:	11,112.59
POLICE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	64.43
		FOUNTAIN PLUMBING	OPD/INV#21011801	7,625.00
			OPD/INV#21011802	202.50
		GALLS, LLC	OPD/INV#017565718,	23.22
			OPD/INV#017565719	895.13
			OPD/INV#017565721	136.70
		OPD OFFICERS CLUB	UNIT 49 TIRE	238.97
			NOTARIES	481.25
		LEGAL SHIELD	LEGAL SHIELD	274.35
		AMERICAN HERITAGE LIFE	ALLSTATE/A1282/	357.20
			ALLSTATE/A1282/	235.56
		CITIZENS FIDELITY INS	PAYOR# 07-0588716	36.00
			PAYOR# 07-0588716	30.00
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	102.20
			AT&T LONG DISTANCE	281.41
		LEXISNEXIS RISK DATA MANAGEMENT	INV#1258434-20210131	37.00
			INV#1258434-20201231	35.50
		RITTER COMMUNICATIONS	OPD/ACCT#00197967-3	170.95
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	298.72
		AT&T	AT&T ACCT 870 563-4165 663	701.18
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	757.56
		VERIZON WIRELESS	VERIZON WIRELESS	601.78
		DELTA VISION	2/21 ID#1293520/CLIENT#253	184.44
		EFTPS	FICA W/H	3,386.67
			FICA W/H	3,542.11
			MEDICARE W/H	792.03
			MEDICARE W/H	828.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RITTER COMMUNICATIONS	OPD/INV#28619487	191.35
		BLACK HILLS ENERGY	JUSTICE BLD/ACCT#056555579	672.05
		OST, LLC.	INV#11502/OPD	32.00
			INV#11502/OPD	32.00
		ARAMARK	OPD/INV#1416096880,	17.84
			OPD/INV#1416099718	17.84
			OPD/INV#1416102611	17.84
		K & A TIRE & AUTO	OPD/UNIT# 49/ INV#279706	381.79
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	518.08
		QUEST DIAGNOSTIC	QUEST DIAGNOSTIC	71.99
		MISS CO HOSPITAL SYSTEM	OFD/OFFICE VISIT/INV#687K1	200.00
			OFD/OFFICE VISIT/INV#687K1	135.00
			TOTAL:	24,608.04
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	INV#6884301/PLUM POINT	628.67
		JIM ROSS TIRE SERVICE INC	JAN/INV#944585	33.00
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	418.88
		BUGMOBILE OF AR INC	ACCT#17417/INV#10895236	82.50
		LOWE'S BUSINESS ACCOUNT	ACCT# 821 3104 9013738	395.02
			ACCT# 821 3104 9013738	9.04
		ELECTRICAL & INDUSTRIAL SUPPLY	FIRE/INV# 0743-1000792	153.12
		LEGAL SHIELD	LEGAL SHIELD	260.10
		PETER HILL	PETER HILL/UNIFORM SHOES	274.56
		DENVER'S LEASING INC	FIRE DEP./INV#18959	148.51
		CITIZENS FIDELITY INS	PAYOR# 07-0588716	37.59
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	68.10
			AT&T LONG DISTANCE	218.13
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	163.60
		O'REILLY AUTO STORES INC	FIRE DEP./1183-INV#240502,	39.57
			FIRE DEP./1183-INV#240707	31.32
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	621.76
		C & S CLEANING LLC	FIRE DEP/INV#279353	302.16
		VERIZON WIRELESS	VERIZON WIRELESS	27.47
		DELTA VISION	2/21 ID#1293520/CLIENT#253	143.00
		TRACE ANALYTICS, LLC	FIRE/INV#21-01370	178.00
		EFTPS	FICA W/H	227.66
			FICA W/H	220.08
			MEDICARE W/H	483.12
			MEDICARE W/H	452.70
		TRI STATE INDUSTRIAL SUPPLY INC.	INV#10729	274.73
			INV#10733	21.98
			INV#10759	1.52
		BLACK HILLS ENERGY	ACCT#3057380332/OFD 2	365.92
			ACCT#3058085607/OFD 1	49.36
		OST, LLC.	INV#11502/OFD	32.00
			INV#11502/OFD	32.00
			INV#11502/OFD	32.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		VISA	J. STANFORD/ACCT#3919	558.84
			ACCT 833	285.20
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	563.11
		EQUAVIONCE WILLIAMS	FIRE/ UNIFORM PANTS	54.24
		CARROT-TOP INDUSTRIES	FIRE/INV#48878800	277.59
			TOTAL:	8,198.53
PARKS & RECREATION DEP	CITY GENERAL FUND	RAZORBACK CONCRETE COMPANIES	STREET/ INV#678496	753.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	132.68
		LOWE'S BUSINESS ACCOUNT	ACCT# 821 3104 9013738	313.88
		SPORTS HALL	OPAR/ INV# 4125,	530.07
			OPAR/ INV# 4124	436.33
			OPAR/ INV# 4123	423.07
			OPAR/ INV# 4122	332.19
			OPAR/ INV# 4127	450.84
			OPAR/ INV# 4126	488.41
			INV#4128	376.25
			OPAR/INV#4129	426.39
			OPAR/INV#00004131.	482.68
			OPAR/INV#00004132.	492.83
			OPAR/INV#00004133	117.11
			OPAR/INV#00004128	376.25
			OPAR/INV#00004129	426.39
			OPAR/INV#00004130	408.67
		LEGAL SHIELD	LEGAL SHIELD	78.75
		AMERICAN HERITAGE LIFE	ALLSTATE/A1282/	211.24
		CITIZENS FIDELITY INS	PAYOR# 07-0588716	57.05
			PAYOR# 07-0588716	26.00
			PAYOR# 07-0588716	62.31
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	23.65
			AT&T LONG DISTANCE	9.01
			AT&T LONG DISTANCE	3.16
		RITTER COMMUNICATIONS	OPAR/ACCT#00210565-7	104.94
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	62.72
		O'REILLY AUTO STORES INC	OPAR/CUST.#1386525/IN11832	105.63
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	308.14
			2/21 ID#1293318/CLIENT#253	19.36
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	979.00
			PNC EQUIPMENT FINANCE	36.40
			GOLF/INV#1056956	1,365.73
			PNC EQUIPMENT FINANCE	1,365.73
			PNC EQUIPMENT FINANCE	979.00
		VERIZON WIRELESS	VERIZON WIRELESS	137.66
		DELTA VISION	2/21 ID#1293520/CLIENT#253	72.84
		EFTPS	FICA W/H	697.30
			FICA W/H	726.98
			MEDICARE W/H	163.07
			MEDICARE W/H	170.02
		GREENPOINT Ag.LLC	OPAR/INV# 1029799	167.75
		OST, LLC.	INV#11502/OPAR	32.00
		PIONEER MANUFACTURING CO.	ACCT#OS01292/OPAR INV#7760	426.26
		CINTAS UNIFORM CORP 206	PAYER # 15946848	779.64
		TCF EQUIPMENT FINANCE	TCF EQUIPMENT FINANCE	2.78
		ARAMARK	ACCT#860068285/INV#1416096	35.65
			ACCT#860068285/INV#1416099	35.65
			ACCT#860068285/INV#1416102	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	64.76
		AT&T MOBILITY	AT&T MOBILITY	170.36
			TOTAL:	16,483.87
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	19.76
		DELTA VISION	2/21 ID#1293520/CLIENT#253	5.86
		EFTPS	FICA W/H	260.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/H	351.57
			MEDICARE W/H	60.92
			MEDICARE W/H	82.22
			TOTAL:	3,224.58
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	129.19
		OPD OFFICERS CLUB	JAIL BREAD/	52.36
		ERVIN ENTERPRISE	OPD/INV#1396	24.79
			OPD/INV#1165	24.79
			ERVIN ENTERPRISE	24.79
		SYSCO MEMPHIS, LLC	OPD/ INV# 214977287-9,	1,814.64
			OPD/ INV# 214968373-8, ,	1,065.70
			OPD/ INV# 214959374-7,,	573.84
			OPD/ INV# 214951787-8	1,136.45
			JAIL/INV# 214977288-7,	205.85
			JAIL/INV# 214959375-4,,	204.67
			JAIL/INV# 214968374-6	75.70
			JAIL/INV# 214927022-1	64.12
		TURNER HOLDINGS LLC	OPD/CUST#840613/DATE 01/26	70.29
			INV#0042001255	88.87
			INV#0042163555	76.83
		LEGAL SHIELD	LEGAL SHIELD/GROUP#0038187	24.95
		AMERICAN HERITAGE LIFE	ALLSTATE/A1282/	74.72
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	78.34
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	116.16
		APF FBO TEMPS PLUS	INV#5143671	2,541.00
			INV#514649	806.40
			INV#5148209	2,175.00
		SECURE ON SITE	INV#15875	70.00
		DELTA VISION	2/21 ID#1293520/CLIENT#253	44.04
		PILL PEDDLER PHARMACY	OPD/INV#0492487,	19.89
			OPD/INV# 0491986,	12.47
			OPD/INV# 0491986	11.61
			OPD/INV#0491626,	18.49
			OPD/INV#0491626,	11.89
			OPD/INV#0491626,	14.95
			OPD/INV#0491626,	14.95
			OPD/INV#0489697	18.49
			OPD/INV#0499542/	77.67
			OPD/INV#0499332	335.90
			OPD/60 DAYS LATE CHARGE	0.69
		FIRE PROTECTION OF ARKANSAS	OPD/INV#S055423	277.45
		EFTPS	FICA W/H	497.46
			FICA W/H	547.22
			MEDICARE W/H	116.35
			MEDICARE W/H	127.98
		CHARM-TEX, INC.	OPD/INV#0236933-IN	112.80
		OST, LLC.	INV#11502/JAIL	32.00
		MISS CO HOSPITAL SYSTEM	PAT.ID# 77948	200.00
			TOTAL:	14,011.75
CODE ENFORCEMENT	CITY GENERAL FUND	METLIFE GROUP BENEFITS	METLIFE # KM055923070002	13.83
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	19.36
		DELTA VISION	2/21 ID#1293520/CLIENT#253	5.86
		EFTPS	FICA W/H	192.58
			FICA W/H	205.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	45.04
			MEDICARE W/H	47.99
		ARAMARK	CE/INV#23139767	177.78
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	270.92
			TOTAL:	978.59
GOLF COURSE FUND	CITY GENERAL FUND	AT&T LONG DISTANCE	AT&T LONG DISTANCE	23.65
		RITTER COMMUNICATIONS	GOLF COURSE INV#101998260	180.40
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	21.14
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	38.72
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,489.00
			GOLF/INV#1056957	1,489.40
		VERIZON WIRELESS	VERIZON WIRELESS	84.97
		DELTA VISION	2/21 ID#1293520/CLIENT#253	14.74
		REGAL CHEMICAL CO	INV#0484082/GOLF COURSE	349.42
		EFTPS	FICA W/H	202.48
			FICA W/H	202.48
			MEDICARE W/H	47.35
			MEDICARE W/H	47.35
		RAWHIDE GOLF BALL CO.	GOLF COURSE/INV#24208	490.17
		ACUSHNET COMPANY	GOLF/INV#910216558	58.68
			GOLF/INV#910235142	202.36
			GOLF/INV#, 910210508,	182.25
			GOLF/INV#910242601	140.41
			INV#910302350/PRO SHOP	50.14
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
		AT&T MOBILITY	AT&T MOBILITY	170.36
			TOTAL:	5,501.66
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,325.47
		KENNEBROOK HOME	AS/INV#135462,	76.30
			AS/INV#135518	10.76
			AS/INV#135563	76.30
			AS/INV#135668	31.79
		SMITH TIRE & AUTO INC	AC/INV#60705	990.00
		AMERICAN HERITAGE LIFE	ALLSTATE- A1284/	53.60
			REENTRY#M01A12844035	53.60
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	9.13
		RITTER COMMUNICATIONS	CC/ACCT#00048407-1	116.07
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	9.88
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	19.36
		APF FBO TEMPS PLUS	INV#5143671	192.50
			INV#514649	61.60
			INV#5148209	123.00
		VERIZON WIRELESS	VERIZON WIRELESS	115.03
		DELTA VISION	2/21 ID#1293520/CLIENT#253	5.86
		BRIDGESTONE GOLF INC	GOLF/ INV#1002962904	236.54
		EFTPS	FICA W/H	160.87
			FICA W/H	157.02
			MEDICARE W/H	37.62
			MEDICARE W/H	36.72
		HILL'S VINYL GRAPHICS	AC/TSHIRTS	281.60
		WEX FLEET UNIVERSAL	SHELTER/ACCT#049600268621-	49.94
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		VISA	J. STANFORD/ACCT# 3919	10.99
		AT&T MOBILITY	AT&T MOBILITY	170.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	5,257.79
			TOTAL:	9,702.10
NON-DEPARTMENTAL	STREET FUND	SANITATION FUND	TRNSF FROM STREET TO SANAT	50,000.00
			TOTAL:	50,000.00
STREET DEPT	STREET FUND	JIM ROSS TIRE SERVICE INC	JAN/INV#060353,	110.00
			JAN/INV#060354	185.90
			JAN/INV#944570	185.90
			JAN/INV#060358	185.90
			JAN/INV#944579	185.90
			JAN/INV#944291	362.95
			JAN/INV#060359	362.95
		MISS CO COURTHOUSE	JAN/ACCT# 1010	3,000.52
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	36.30
		KENNEMORE HOME	STREET/SANT. INV#135393,	20.43
			STREET/SANT. INV#135562	49.04
			STREET/SANT. INV#135584	2.41
		NEXAIR LLC	STREET/ INV#08516140,	754.66
			STREET/ INV# 08517557	175.23
		LEGAL SHIELD	LEGAL SHIELD/GROUP#0038187	79.70
		AMERICAN HERITAGE LIFE	ALLSTATE/A1282/	110.16
		TIFCO INDUSTRIES	STREET/. INV#71618927	237.85
		DENVER'S LEASING INC	STREET/SANT/INV#18893	59.96
		CITIZENS FIDELITY INS	PAYOR# 07-0588716	23.47
			PAYOR# 07-0588716	26.00
			PAYOR# 07-0588716	11.09
		ROOSEVELT LITTLETON	STREET DEP/SAFETY SHOES	25.00
		RITTER COMMUNICATIONS	STREET/SANT/ INV#101996288	120.16
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	90.98
		O'REILLY AUTO STORES INC	./INV# 1183-240308	63.02
			STREET/CUST#1386561/	217.23
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	221.92
			2/21 ID#1293318/CLIENT#253	19.36
		APF FBO TEMPS PLUS	INV#5143671	616.00
			INV#514649	616.00
			INV#5148209	616.00
		GREENWAY EQUIPMENT CO	SANIT./UNIT 72/INV#1108022	20.39
		VERIZON WIRELESS	VERIZON WIRELESS	52.72
		DELTA VISION	2/21 ID#1293520/CLIENT#253	51.86
			2/21 ID#1293520/CLIENT#253	5.86
		EFTPS	FICA W/H	816.24
			FICA W/H	835.16
			MEDICARE W/H	190.89
			MEDICARE W/H	195.32
		TRI STATE INDUSTRIAL SUPPLY INC.	STREET/INV#10712	28.07
		WILLIE COLEMAN	WILLIE COLEMAN	25.00
		PRODUCTIVITY PLUS ACCOUNT	STREET/ INV#301000, UNIT 7	10.72
			STREET/ INV#301510/ DOZER	10.98
			STREET/INV#301780	539.67
		CROWS TRUCK SERVICE, INC	ACCT#12534/INV# X101060963	349.35
			ACCT#12534/INV# X101056671	218.18
			ACCT#12534/	5.59
		ODB COMPANY	STREET/INV#7384756	2,180.49
		OST, LLC.	INV#11502/STREET	32.00
		CINTAS UNIFORM CORP 206	PAYER# 15946508	278.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYER# 15946508	479.70
			PAYER#15946638	373.54
			PAYER#15946638	85.74
			PAYER#15946508 STREET 1/31	278.86
			PAYER#15946508 STREET 1/31	659.38
			PAYER#15946638 SANI 1/31/2	345.54
			PAYER#15946638 SANI 1/31/2	85.74
		ARAMARK	ACCT#860068288/INV#1416096	17.83
			ACCT#860068288/INV#1416099	17.83
			ACCT#860068288/INV#1416102	17.83
			SHOP/INV#1416099720,	32.23
			SHOP/INV#141609688	32.23
			SHOP/INV#1416102613	32.23
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	209.87
		RITZ SAFETY	STREET/ACCT#169078	427.92
		VISA	WILSON/4442-9458-0000-3901	488.29
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	3,687.59
		ENVIRONMENTAL PRODUCTS GROUP	STREET/ACCT#OSCEO002/	111.19
			TOTAL:	22,173.24
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,291.40
			BANCORPSOUTH EQUIP FINANCE	3,775.75
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	1,778.59
			TOTAL:	10,835.74
SANITATION	SANITATION FUND	MISS CO COURTHOUSE	JAN/ACCT# 1010	16,715.90
		KENNEBROCK HOME	STREET/SANT. INV#135393,	20.42
			STREET/SANT. INV#135562	49.04
			STREET/SANT. INV#135584	2.41
		LEGAL SHIELD	LEGAL SHIELD/GROUP#0038187	80.70
		AMERICAN HERITAGE LIFE	ALLSTATE/A1282/	80.84
			ALLSTATE- A1284/	21.60
			REENTRY#M01A12844035	21.60
		DENVER'S LEASING INC	STREET/SANT/INV#18893	59.96
		RITTER COMMUNICATIONS	STREET/SANT/ INV#101996288	120.15
		METLIFE GROUP BENEFITS	METLIFE # KM055923070002	50.57
		O'REILLY AUTO STORES INC	./INV# 1183-240385,	52.51
		DELTA DENTAL	2/21 ID#1293318/CLIENT#253	204.06
		APF FBO TEMPS PLUS	INV#5143671	1,586.20
			INV#514649	1,470.70
			INV#5148209	1,370.60
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	562.78
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	285.49
		VERIZON WIRELESS	VERIZON WIRELESS	32.25
		DELTA VISION	2/21 ID#1293520/CLIENT#253	50.56
		EFTPS	FICA W/H	631.91
			FICA W/H	645.48
			MEDICARE W/H	147.79
			MEDICARE W/H	150.96
		TRI STATE INDUSTRIAL SUPPLY INC.	SANT/INV#10780,	105.00
		PRODUCTIVITY PLUS ACCOUNT	ACCT#65245/INV#302120	10.72
		CROWS TRUCK SERVICE, INC	ACCT#12534/INV# X101060963	349.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ODB COMPANY	ACCT#12534/INV# X101061086	216.00
		CINTAS UNIFORM CORP 206	SANT./INV#7327451	159.52
			PAYER# 15946508	278.86
			PAYER# 15946508	479.70
			PAYER#15946638	373.54
			PAYER#15946638	85.74
			PAYER#15946508 STREET 1/31	278.86
			PAYER#15946508 STREET 1/31	659.38
			PAYER#15946638 SANI 1/31/2	345.54
			PAYER#15946638 SANI 1/31/2	85.74
		ARAMARK	ACCT#860068288/INV#1416096	17.82
			ACCT#860068288/INV#1416099	17.82
			ACCT#860068288/INV#1416102	17.82
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	2,717.52
		MISS CO HOSPITAL SYSTEM	PAT.ID#69762,	135.00
			TOTAL:	32,343.29
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	INV#PI-A00008676	7,875.45
			TOTAL:	7,875.45
AIRPORT	AIRPORT FUND	RITTER COMMUNICATIONS	AIRPORT-NRC/ACCT#6111-6	203.20
			TOTAL:	203.20
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

===== FUND TOTALS =====		
01	OSCEOLA LIGHT & POWER	1,744,244.67
02	CITY GENERAL FUND	385,096.66
03	STREET FUND	72,173.24
04	SANITATION FUND	51,054.48
05	AIRPORT FUND	203.20
07	FIREMEN'S PENSION FUND	1,740.14

	GRAND TOTAL:	2,254,512.39

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/01/2021 THRU 2/28/2021
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: NO
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

EMPLOYEE	YEARS	DEPT.
MICHAEL WEBB	5	ELEC
MELISSA WILLIAMS	5	OPAR
RONNIE WILLIAMS	5	OPD
PEDRO MOREIRO	5	OPD
RHONDA RAMERIZ	5	COURT
GLENN DUNN	10	OPD
COLBY NEWELL	10	OPD
NICK MOODY	10	OPD
KANDRA VIRGIES	10	OPD
CHARLES MOORE	10	ELEC
KARIS LITTLETON	10	ELEC
SCOTTY MCCLURE	10	FIRE
CATHERINE WILLBANKS	20	OPD
MARCUS HOUSTON	25	SANIT
TIM JONES	25	WATER
JANE STANFORD	25	ADMIN
WILLIAM GRIFFIN	35	ELEC

Ordinance No. 2020- 01
AN ORDINANCE AMENDING ORDINANCE NO. 2015-16;
ESTABLISHING NEW WATER AND SEWER RATES FOR SERVICES RENDERED TO CERTAIN NON-
CITY ELECTRIC, OUT-OF TOWN CUSTOMERS BY THE WATER SYSTEM OF THE CITY OF
OSCEOLA, ARKANSAS; DECLARING MATTERS RELATING THERETO; AND DECLARING AN
EMERGENCY

WHEREAS, the City of Osceola, Arkansas (the City) owns and operates water and sewer facilities and it has been determined that certain existing rates are inadequate to maintain, repair and prepare for expansion and modernization of the City's facilities; and

WHEREAS, the Water and Wastewater Department want to continue to supply its customers with quality products and prompt service; and

WHEREAS, the City Council of the City finds that new water and sewer rates should be established in order to accomplish and maintain goals; and

WHEREAS, the city issued the sale of a 30-year revenue bond in the amount of \$1,030,000 with monthly payments beginning December 1, 2016, for the purpose of financing the cost of construction to install a new water line that services the San Souci-area businesses as well as Grider Driver customers; and

WHEREAS, the City has not adjusted the water rates charged to these customers accordingly.

NOW THEREFORE, BE IT ORDAINED, by the city Council of the city of Osceola, Arkansas that Ordinance 2015-16 be amended to add new rates be set as follows.

SECTION 1. WATER AND SEWER RATES

(d) Water and Sewer Rates for non-electric, out-of-city limits customers

Monthly service fees for meter size as follows

10 inch meter \$1,400

8 inch meter \$1,000

6 inch meter \$700

4 inch meter \$450

2 inch meter \$120

Each 1,000 gallons or portions thereof ~~\$3.50~~ ^{\$6.50} per 1,000 gallons

Sewer Rates 100% of the Cost of the Water rates

e) Adjust the water rates for Grider-Driver customers

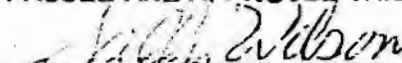
Increase in meter rate from \$3 per 1,000 gallons to \$5 per 1,000 gallons

Increase the monthly base rate from \$10 to \$15

SECTION 2. EMERGENCY CLAUSE

This Ordinance being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist and it shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND APPROVED THIS 27th DAY OF March, 2020


Sally Wilson, Mayor

Attest:

Jessica Griffin, City Clerk/Treasurer

RESOLUTION NO. _____

**RESOLUTION TO ADOPT THE CITY OF OSCEOLA
SECTION 125 PREMIUM ONLY PLAN FOR
PLAN YEAR ENDING MARCH 31, 2022.**

WHEREAS, the City of Osceola, Arkansas wishes to amend the Section 125 Premium only plan to reflect plan year ending March 31, 2022.

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

WHEREAS, the Amended Section 125 Cafeteria Plan effective April 1, 2020, presented to this meeting is hereby approved and adopted and that the proper officers of the City of Osceola are hereby authorized and direct to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

WHEREAS, the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

WHEREAS, the proper officers of the City of Osceola shall act as soon as possible to notify the employees of the City of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

PASSED AND APPROVED this 15th day of March 2021

CITY OF OSCEOLA, ARKANSAS

By: _____
Sally Longo Wilson, Mayor

ATTEST

Jessica Griffin, City Clerk

RESOLUTION NO. 2021-_____

A RESOLUTION APPROVING REPLACEMENT OF 12-INCH WATER LINE TO WELL #5

WHEREAS, the City of Osceola Water Department has found that the City's 12-inch water supply line coming from Well #5 broke during the 2021 winter snow storm; and

WHEREAS, this well was taken out of service after the break was found; and

WHEREAS, this water line is critical to supplying water to the city's water plant; and

WHEREAS, this line is 80 feet long and runs inside a 24-inch encasement under the Burlington Northern Santa Fe mainline, and

WHEREAS, our water department does not have equipment to replace a waterline that is this large; and

WHEREAS, a competitive bid ad ran in the Osceola Times; and

WHEREAS, two quotes were submitted, and the lower bid was from C. Baldwin Construction Co. for \$10,580; and

WHEREAS, the Finance Committee recommends that this quote be accepted.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to accept this quote for \$10,580 from C. Baldwin Construction Co.

PASSED AND APPROVED THIS 15th DAY OF MARCH, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

ESTIMATE

C. Baldwin Construction Co. Inc.

P.O. Box 543
Wynne, AR 72396
Office Ph. 870-238-8209
Fax 870-238-4361

ESTIMATE NO.	1
DATE	March 4, 2021
CUSTOMER ID	BRANDON

TO CITY OF OSCEOLA
WATER DEPT.

SALESPERSON	JOB	Good for 15 Days	DUE DATE
	12" MAIN		

[illegible]

SUBTOTAL	\$	10,580.00
-----------------	-----------	------------------

SALES TAX |

TOTAL	\$	10,580.00
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THANK YOU FOR YOUR BUSINESS!

RESOLUTION NO. 2021-_____

A RESOLUTION APPROVING PURCHASE OF EIGHT GARBAGE DUMPSTERS

WHEREAS, the City of Osceola Sanitation Department has found that the Department needs to replace eight (8) commercial garbage containers, also called dumpsters or slants; and

WHEREAS, the City rents these 8-yard dumpsters to business customers; and

WHEREAS, a competitive advertisement ran in the Osceola Times on February 11th; and

WHEREAS, only one quote was submitted and it was from N. E. O. Fabrication for \$1,079 per container with a \$1,000 freight charge; and

WHEREAS, the Public Works Committee recommends that this quote be accepted.

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

PASSED AND APPROVED THIS 15th DAY OF MARCH, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



Steve Choals <snc822@gmail.com>

8 yd slants

1 message

John Allemann <John@neorolloffs.com>
To: "snc822@gmail.com" <snc822@gmail.com>

Mon, Feb 22, 2021 at 2:24 PM

Steve,

Here are the numbers

8-8 yd slant = \$1079 each

Freight = \$1000

Let me know.

Thanks,

John



RESOLUTION NO. 2021-_____

A RESOLUTION APPROVING PURCHASE OF A ROTARY CUTTER

WHEREAS, the City of Osceola Street Department has found that the Department is in need of a flex wing rotary cutter, also called a brushhog or Bushhog; and

WHEREAS, the City needs this equipment to rough cut large acreages and uneven land; and

WHEREAS, a competitive advertisement ran in the Osceola Times on January 29, 2021; and

WHEREAS, only one quote was submitted and it was from Greenway John Deere; and

WHEREAS, the quote includes a new John Deere batwing rotary cutter with 15-foot and 20-foot cutting widths is for \$19,100; and

WHEREAS, Tammy Moser, with USDA Rural Development confirmed that this equipment is eligible for a grant that is 35% of the total cost, so the city can be reimbursed about \$6,685 after making the purchase.

WHEREAS, the Public Works Committee recommends that this quote be accepted.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase the rotary cutter from Greenway John Deere and apply for the 35% USDA RD reimbursement grant.

PASSED AND APPROVED THIS 15th DAY OF MARCH, 2021.

Sally Wilson, Mayor

A'TTEST:

Jessica Griffin, City Clerk



**JOHN DEERE**

Selling Equipment



Quote Id: 23633150

Customer: CITY OF OSCEOLA STREET DEPARTMENT

2020 JOHN DEERE E15 Flex wing Rotary Cutter - 1P00E15CCLD001226

Hours: 0

Suggested List

Stock Number: 834140

\$ 19,806.86

Selling Price

\$ 15,200.00

Code	Description	Qty	Unit	Extended
230AP	E15 ROTTARY CUTTER	1	\$ 18,447.00	\$ 18,447.00
Standard Options - Per Unit				
230AP0202	DESTINATION UNITED STATES	1	\$ 0.00	\$ 0.00
230AP3010	LAMINATED TIRES KIT (4)	1	\$ -310.00	\$ -310.00
	Standard Options Total			\$ -310.00
Other Charges				
	Delivery Fee	1	\$ 600.00	\$ 600.00
	Freight	1	\$ 525.41	\$ 525.41
	PACK	1	\$ 544.45	\$ 544.45
	Other Charges Total			\$ 1,669.86
	Suggested Price			\$ 19,806.86
Customer Discounts				
	Customer Discounts Total		\$ -4,606.86	\$ -4,606.86
Total Selling Price				\$ 15,200.00

Original Factory Build Codes

Code	Description
0202	DESTINATION UNITED STATES
3010	LAMINATED TIRES KIT (4)

2020 JOHN DEERE M15 Flex Wing Rotary Cutter - 1P00M15CLLA002019

Hours: 0

Suggested List

Stock Number: 820934

\$ 24,726.20

Selling Price

\$ 19,100.00

Code	Description	Qty	Unit	Extended
2310P	M15 ROTARY CUTTER	1	\$ 23,620.00	\$ 23,620.00
Standard Options - Per Unit				
2310P0202	DESTINATION UNITED STATES	1	\$ 0.00	\$ 0.00
2310P1200	SPRING SUSPENSION	1	\$ 0.00	\$ 0.00
2310P2500	BLADE PAN-100HP HUB	1	\$ 0.00	\$ 0.00
2310P2540	OUTWARD BLADE ROTATION	1	\$ 0.00	\$ 0.00
2310P3015	LAMINATED TIRES KIT (6)	1	\$ -451.00	\$ -451.00

**JOHN DEERE**

Selling Equipment



Quote Id: 23633150

Customer: CITY OF OSCEOLA STREET DEPARTMENT

2310P3510	540 RPM PTO DRIVELINE CAT5	1	\$ 0.00	\$ 0.00
2310P3600	M15&M20 540RPM 100HP	1	\$ 0.00	\$ 0.00
2310P5110	CLEVIS HITCH	1	\$ 0.00	\$ 0.00
2310P5280	RIGID TONGUE	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ -451.00
Other Charges				
	Delivery Fee	1	\$ 600.00	\$ 600.00
	Freight	1	\$ 657.26	\$ 657.26
	FRT DISC	1	\$ -657.26	\$ -657.26
	PACK	1	\$ 957.20	\$ 957.20
Other Charges Total				\$ 1,557.20
Suggested Price				\$ 24,726.20
Customer Discounts				
Customer Discounts Total			\$ -5,626.20	\$ -5,626.20
Total Selling Price				\$ 19,100.00

Original Factory Build Codes

Code	Description
0202	DESTINATION UNITED STATES
1200	SPRING SUSPENSION
2500	BLADE PAN-100HP HUB
2540	OUTWARD BLADE ROTATION
3015	LAMINATED TIRES KIT (6)
3510	540 RPM PTO DRIVELINE CAT5
3600	M15&M20 540RPM 100HP
5110	CLEVIS HITCH
5280	RIGID TONGUE

BID FORM CITY OF OSCEOLA

Bidder Name : Crows Truck Service

Bidder Address:5500 Davidson Rd

Memphis, Tennessee 38118

Bidder Phone:901-4841-1024

Bidder Contact Person: Pat McHugh

Bidder email address:pmchugh@crowstruck.com

Equipment Being Bid: 4700 Western Star 4700 w/ Heil PT1000 20 Yd Body

Sales Price: \$178,458.00

Guaranteed Buy Back: \$92,798.00

Term: 3 Years

Interest Rate: 2.41%

Monthly Payment : \$2,660.24

Estimated Delivery: March 2022

PT 1000™

High Performance Rear Loader Product Specifications

PERFORMANCE SPECIFICATIONS

Compaction..... up to 1000 lbs per yd³
 Hopper Size..... 3.0 Cubic Yards
 Packing Cycle Time 15-17 Seconds
 Reload Time 5-6 Seconds
 FET Exempt..... 18 and 20 yd

HYDRAULIC SPECIFICATIONS

PUMP	
Type	High pressure gear
Maximum Operating Pressure	2,750 psi (18,960 kPa)
GPM	24 GPM (90.8 liters/min.)
OIL RESERVOIR	
Tank Capacity	35 gallons (132.5 liters)
FILTERS	
	10 micron return line 140 micron suction line
VALVES	
Shutoff	Ball type
Packing Control	Spool type
Ejector and Tailgate Raise	Spool type

All designs, specifications and components are subject to change at the manufacturer's sole discretion at any time without notice. Data published herein is for information purposes only and shall not be construed to warrant suitability of the unit for any particular purpose, as performance may vary with the conditions encountered. The only warranty is our standard written warranty for this product at the time of shipment.

CHASSIS REQUIREMENTS

MODEL	MIN. GVWR ¹⁾	MIN. GAWR		Usable CA		USABLE CT		MIN. AF	
		Front	Rear	Inches	mm	Inches	mm	Inches	mm
PT1000-18	30,000	9,000	21,000 ²⁾	117-125	2972-3175	N/A	N/A	32	813
PT1000-20	33,000	10,000	23,000 ²⁾	132-140	3353-3556	114-120	2896-3048	32/51	813/1295
PT1000-25	48,000	14,000	34,000	N/A	N/A	147-153	3734-3888	51	1295

* Any chassis sent to Heil Environmental with less than these minimum GVWR/GAWR's will not be mounted.
 1) If CA/CT is not as recommended, contact Heil Environmental for applicable weight distribution and GVWR/GAWR requirements.
 2) Require 30,000 lbs. Spring Package.

TAILGATE SPECIFICATIONS

MODEL	HOPPER CAPACITY		LOADING SILL HEIGHT BELOW CHASSIS FRAME ¹⁾		HOPPER LOADING WIDTH		HOPPER OPENING HEIGHT		CYCLE TIME (SECONDS)	
	yd ³	m ³	Inches	mm	Inches	mm	Inches	mm	Complete	Reload
PT1000-18	3.0	2.3	0.5	12.7	80	2032	67	1700	15-17	5-6
PT1000-20	3.0	2.3	0.5	12.7	80	2032	67	1700	15-17	5-6
PT1000-25	3.0	2.3	3.5	88.9	80	2032	67	1700	15-17	5-6

1) Loading sill height may change depending on optional container handling kit.

BODY SPECIFICATIONS

MODEL	BODY CAPACITY		OVERALL LENGTH		OVERALL LENGTH (Tailgate Raised)		OVERALL WIDTH		OVERALL HEIGHT ABOVE FRAME		OVERALL HEIGHT TAILGATE RAISED		Gross Weight (Approx.)	
	yd ³	m ³	Inches	mm	Inches	mm	Inches	mm	Inches	mm	Inches	mm	lbs.	kg.
PT1000-18	18	13.76	220	5588	272	6909	96	2438	94	2388	162	4115	11,100	5,035
PT1000-20	20	15.29	234	5944	286	7264	96	2438	94	2388	162	4115	11,400	5,170
PT1000-25	25	19.11	289	7333	321	8154	96	2438	94	2388	162	4115	12,300	5,580

CYLINDERS

MODEL	TAILGATE RAISE				PACKING BLADE DOUBLE ACTING				SLIDE DOUBLE ACTING				EJECTION DOUBLE ACTING TELESCOPIC					
	BORE		STROKE		BORE		STROKE		BORE		STROKE		MODEL	STAGES	BORE		STROKE	
	Inches	mm	Inches	mm	Inches	mm	Inches	mm	Inches	mm	Inches	mm			Inches	mm		
ALL	3	76.2	31	787.4	4	101.6	21.62	549.2	4.5	114.3	26.5	673.1	PT1000-18	4	6.5	165	96.12	244
													PT1000-20	4	6.5	165	110.12	279
													PT1000-25	4	6.5	165	129.0	327



THE WHEELS ARE ALWAYS TURNING

A SPOON COMPANY

CONTACT YOUR LOCAL DEALER

2030 HAMILTON PLACE BLVD., SUITE 300
 CHATTANOOGA, TN 37421
 866.ASK.HEIL (866.275.4345) • Fax: 423.855.3478
 WWW.HEIL.COM

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 FORM SWS-706055-082509



2/4



3/11/2021

Sent via: pmchugh@crowstruck.com

City of Osceola
P.O. Box 443
Osceola, AR 72370

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: BancorpSouth Equipment Finance, a
division of BancorpSouth Bank
2. Lessee: City of Osceola
3. Equipment Description: 2022 Western Star 4700
w/ Heil PT1000 20 yd. Packer
4. Equipment Cost: \$178,458.00
5. Lease Term: 3 Years
6. Lease Payments: (These are approximate payment amounts. The
actual payment will be determined at funding
date.)

36 monthly payments of \$2,660.24 w/ balloon
\$92,798.00 due 1 month after final payment
7. Lease Rate: 36 – 2.41%
8. Funding Date: This proposal is contingent upon the equipment
being delivered and the lease funded before
increase in current prime rate of 3.25% . Any
extension of the funding 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

March 11, 2021

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 BancorpSouth Equipment Finance. The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.

This proposal expires as of the close of business on 4/15/2021. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Bob Lee

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

The Tri State Truck representative is reworking their quote and financing information for a Mack. I will email it to you as soon as I get it, Sally

CODE ENFORCEMENT CITY WIDE ACTION PLAN

Litter, Inoperable cars and dilapidated building throughout the city of Osceola has become a major issue, and must be addressed. The Code Enforcement Department has created some Ideals that will help combat some of these problems. We would like to use a contractor to help tackle these issues. The contractor will support the Code Enforcement Department by helping to cleanup and abate some these conditions. We cannot continue to look at all the trash, cars, and dilapidated buildings throughout our city and neighborhoods. This plan is design to help remove some of these issues, and beautify our city.

- 1. We will contract a team that's willing to work 5 days a week with us on this action plan.**
- 2. The contracted team will work full-time for 7mo's, then for the next 5mo's part-time. Their job task will focus on trash throughout the streets and our neighborhoods. They will make sure the corridors of our city is kept beautified at all times. While working throughout the city the contractor will also notify code enforcement of any Inoperable vehicle that are in violations of Chapter 5.08 ordinance number 1993-679. They will also help code enforcement with dilapidated buildings and houses throughout the city. Chapter 5.04 ord. nu. 1991-650**

Fall & Winter (part-time)

Spring & Summer (full-time)

Mar. Apr. May June July Aug. Sep. (Spring & Summer) F-T

Oct. Nov. Dec. Jan. Feb. (Fall & Winter) P-T

- 3. The contract will be renewed yearly to evaluate any changes.**
- 4. We will break the city up in five sections. I would like the contractor to spend a certain amount of time in each area.**
- 5. Some areas will need more attention than others/We will still have (community service) & (probation and parole) working to also help with the clean-up of our city.**
- 6. We will also establish some (Community Wide Clean-Up Days throughout the year). We will reach out for support when we kick off these events. Here's the months I've selected for city wide cleanup. These months might change, to ensure we have the support for a successful cleanup.**

MARCH

JUNE

OCTOBER

A. School District

B. Local Business

C. Manufacturing Industries

D. Residents of The City

E. Community Non-Profit Organizations

The City clean up areas will be broke up in 5 sections

- 1. Monday - SE side of the city**
- 2. Tuesday - NE side of the city**
- 3. Wednesday - SW side of the city**
- 4. Thursday - continue NW side of the city**
- 5. Friday – Corridor alone hwy61 / corridor along Keiser 140 by interstate 55**

If the contractor completes an area earlier on any of these days. Then the contractor will go to hot spot in the city designated by code enforcement and start cleaning that area.

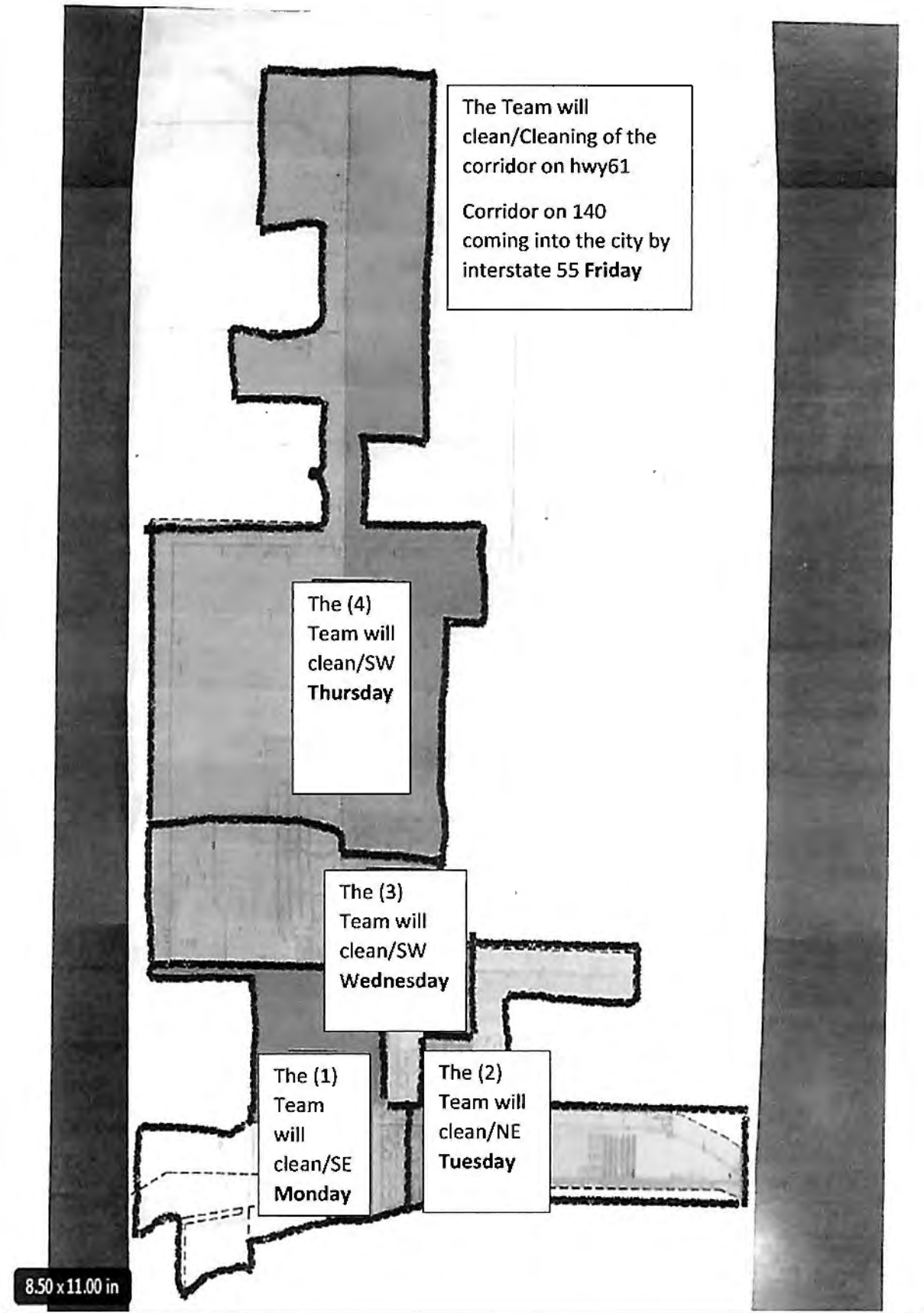
The contractor will also assist with the cleanup of old dilapidated houses being condemn and commercial buildings being condemn.

Our next steps will be to work out a plan on how this project will be funded, and what steps Code Enforcement Department will take to help fund this action plan.

This project will cost approximately \$30,784.00.

Code Enforcement have a temp budget of 10,280.00. So we will need to add to the code enforcements budget \$20,504.00

Hopefully we can reduce some but right now this is where it stands.



The Team will
clean/Cleaning of the
corridor on hwy61

Corridor on 140
coming into the city by
interstate 55 **Friday**

The (4)
Team will
clean/SW
Thursday

The (3)
Team will
clean/SW
Wednesday

The (1)
Team
will
clean/SE
Monday

The (2)
Team will
clean/NE
Tuesday

The City cut list & Dilapidated Houses List

<u>ADDRESS</u>	<u>CUT</u>	<u>SPRAY</u>	<u>DILAPIDATED HOUSE/cut info</u>	<u>DATES</u> 3/9/21
1. 112 S Railroad City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
2. 108 Mimosa Steve Benson sent a letter on 4/20/20	CUT		EMPTY LOT	FINE THE PROPERTY OWNER
3. 406 S. Broadway Old Nursing Home	CUT	SPRAY	Dilapidated Commercial Building/Overgrown Lot	Start condemning process
4.. 517 S. Pearl South Pearl Street Rentals letter sent on 4/20/20	CUT		EMPTY LOT	Lien has been place on these lots
5.. 520 S. Pearl South Pearl Street Rentals letter sent on 4/20/20	CUT		EMPTY LOT	Lien has been place on these lots
6. 526 S. Pearl South Pearl Street Rentals letter sent on 4/20/20	CUT		EMPTY LOT	Lien has been place on these lots
7. 527 S. Pearl South Pearl Street Rentals letter sent on 4/20/20	CUT		EMPTY LOT	Lien has been place on these lots
8. 402 E. Bard City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
9. 403 E. Bard Dennis Gains letter sent on 4/20/20	CUT	SPRAY	EMPTY LOT/Owner no longer wants this lot	FINE THE PROPERTY OWNER
10. 602 E. Bard City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT

11. 615 E. Bard City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
12. 100 Broadway Cheap Home Finders Inc.	CUT		EMPTY LOT	FINE THE PROPERTY OWNER
13. 145 Cherry Dr.	CUT		Dilapidated House/Owner can't be located/Overgrown yard	Start condemning process
14. 502 E. Hale City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
15. 302 E. St John	CUT		EMPTY LOT	FINE THE PROPERTY OWNER
16. 314 E. St John	CUT		EMPTY LOT	FINE THE PROPERTY OWNER
17. 413 W. Washington City Lot	CUT		EMPTY LOT	CITY LOT
18. 431 W. Washington City Lot	CUT		EMPTY LOT	CITY LOT
19. 403 E. Union	CUT	SPRAY	EMPTY LOT	CITY LOT
20. 605 ST. John	CUT	SPRAY	EMPTY LOT	FINE THE PROPERTY OWNER
21. 100 Spruce	CUT		Empty House/Owner can't be located/ Overgrown yard	FINE THE PROPERTY OWNER
22. 304 St Mary	Don't cut until requested		EMPTY LOT/ DON'T CUT	send letter to owners

23. 306 St Mary	NEW PROPERTY OWNER		EMPTY LOT/ DON'T CUT	JOHN VICK
24. 308 St Mary	send letter to owner		EMPTY LOT/ DON'T CUT	
25. 702 St John City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
26. 400 Carthon City Lot	CUT		EMPTY LOT	CITY LOT
27. 324 Veasley St City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
30. 320 Veasley St City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
31. 238 Veasley St City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
32. 401 E Hale City Lot	CUT		EMPTY LOT	CITY LOT
33. 206 Alfalfa City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
34. Lots on West end of Oakshire 119,120,121	send letter to owner		EMPTY LOTS/ DON'T CUT UNTIL CODE ENFORCEMENT APPROVE	
35. 215 W. Hale City Building	Coston Building			CITY BUILDING
36. 203 W. Washington City Lot	CUT		EMPTY LOT	CITY LOT
37. 205 Watson (city)	CUT		EMPTY LOT	CITY LOT
38. 227 E. Dixon City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT

39. 219 E. Dixon City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
40. 116 S. Elms City Lot	CUT		EMPTY LOT	CITY LOT
41. 303 Elizabeth City Lot	NEW PROPERTY OWNER		EMPTY LOT	JOHN VICK
42. 331 Elizabeth City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
43. 615 E. Bard City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
44. 102 Second City Lot	CUT	SPRAY	EMPTY LOT	CITY LOT
45. 217 E. Semmes City Lot	CUT		EMPTY LOT	CITY LOT
46. 114 E. Quinn (city)	STREET DEPT/SANITATION DEPT/ ELECTRIC DEPT			CITY LOT AND BUILDING
47. 315 N Carthon St. (city)	STREET DEPT/SANITATION DEPT/ ELECTRIC DEPT			CITY LOT AND BUILDING
48. 125 E. Semmes (city)	STREET DEPT/SANITATION DEPT/ ELECTRIC DEPT			CITY LOT AND BUILDING
49. 123 E. Semmes (city)	STREET DEPT/SANITATION DEPT/ ELECTRIC DEPT			CITY LOT AND BUILDING
50. 121 E. Semmes (city)	STREET DEPT/SANITATION DEPT/ ELECTRIC DEPT			CITY LOT AND BUILDING
51. Lots on Pearl and Donaldson	BUSH HOG THESE LOTS			FINE THE PROPERTY OWNER

52. 504 E. Washington (city)	CUT	SPRAY	EMPTY LOT	CITY LOT
53. 114 W. Quinn (city)	CUT	SPRAY	EMPTY LOT	CITY LOT
54. 113 W. Quinn (city)	CUT	SPRAY	EMPTY LOT	CITY LOT
55. 203 W. Quinn (city)	WATER DEPT			CITY LOT AND BUILDING
56. 104 W. Semmes (city)	WATER DEPT			CITY LOT AND BUILDING
57. 112 N Railroad (city)	CUT		EMPTY LOT	CITY LOT
58. 105 S. Walnut (city)	CUT		EMPTY LOT/SITTING AREA	CITY LOT/LOT IS CUT BY JASON
59. 103 S. Walnut (city)	CUT		EMPTY LOT/SITTING AREA	CITY LOT/LOT IS CUT BY JASON
60. 217 Dixon Street	CUT	SPRAY	EMPTY LOT	CITY LOT
61. 100 Watson Street-3 houses	CUT	SPRAY	Dilapidated House/Owner can't be located/Overgrown yard	Start condemning process
62. Lots on Willow Street behind Riverside apt.	KEEP AND EYE ON THESE LOTS			
63. 127 Alicia Street	CUT		House/Owner can't be located/Overgrown yard	FINE THE PROPERTY OWNER

64. 328 Linwood Street	CUT	SPRAY	EMPTY LOTS/OWNER CAN'T BE LOCATED	FINE THE PROPERTY OWNER
65. 508 E. St John Street	CUT	SPRAY	EMPTY LOT	CITY LOT
66. Lots on Barham Street	Don't cut until requested		EMPTY LOT/ DON'T CUT	send letter to owners
67. 532 Johnson Street	CUT		EMPTY LOT	TAXES HAVEN'T PAID ON THIS HOME/HOUSE AND PROPERTY IS IN THE LAND COMMISSION
68.				
69.				
70. 0 POPLAR PROFESSIONAL BUILDING	NEW PROPERTY OWNER			
71. 123 Shadow Lane	CUT	SPRAY	Dilapidated House/Owner can't be located/Overgrown yard	Start condemning process
71. 314 E HALE	CUT	SPRAY	Dilapidated House/Owner can't be located/Overgrown yard	Start condemning process
72. 415 West Bard			Dilapidated House/ Overgrown yard House is unsafe	Start condemning process