



CITY COUNCIL MEETING

MONDAY

APRIL 19, 2020

5:00 P.M.

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
April 19, 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. ACTION: MINUTES: March 15th Regular meeting and March 30th Special-called meeting
3. REPORTS
 - a. Chamber of Commerce/Music Tourism meeting was April 13th at noon – Tara Adams
 - b. Tim Nelson, Vector Disease Control
 - c. Department Reports – included in packets, City Financial Report – Melissa Brothers
 - d. Council Committee Reports.
OPAR meeting was held on April 1st at 4:00 – Sandra Brand
Finance meeting was held on April 15th at 4:00 – Linda Watson
Public Works meeting was held on April 16th at 10:00 – Gary Cooper
No Planning Commission meeting held
4. UNFINISHED BUSINESS
 - a. Action: A & P Tax Commission Recommendations-Wayfinding signs and Commission member
 - b. Resolution: Purchase of 300 MTUs for the AMI system totaling \$37,494 – Finance Committee
 - c. Resolution: Amend Resolution 2021-08 for installation of two Electric Vehicle Charging Stations – Public Works Committee
 - d. Set public hearing for Thursday, May 6th, 5:00 at City Hall: Increase consumption water rate for out-of-town, non-electric customers from \$3.5 to \$6.50 per 1,000 gallons
5. NEW BUSINESS
 - a. Resolution: \$17,014.80 purchase of 93 flood lights for Electric Dept. Bids opened March 25th - Finance Committee
 - b. Resolution: Approve bid of \$7,160 to replace HVAC at Fire Station #2 – Finance Committee
 - c. Resolution: Accept donation of Phillips Construction building at 1035 Industrial Dr., Osceola
 - d. Update: Grant application for America Relief funds, restrictions and documentation for city
6. ANNOUNCEMENTS THEN ADJOURNMENT
 - 1) COVID Vaccine and test clinic with NYIT, City Hall, Wed., April 21st, 10:00-noon
 - 2) Spring County-wide Clean up – Saturday, April 24th, 9:00-1:00
 - 3) Water rate increase public hearing – Thursday, May 6th, 5:00 at City Hall
 - 4) Community Improvement Task Force – 2nd & 4th Fridays @ 10:00, April 23rd & May 14th
 - 5) Music Tourism meeting at Chamber – Tuesday, May 11th @ 11:00, Chamber
 - 6) Grants Alert Team on Wednesday, April 28th @ 2:00, OPAR
 - 7) Upcoming council committee meetings;
 - Wednesday, April 21st : OPAR @ 4:00 Chair Sandra Brand
 - Wednesday, April 21st and May 12th: Police/Fire @ 3:00 – Chair Stan Williams
 - Thursday, May 13th; Code Enforcement @ 1:15 – Chair Greg Baker
 - Thursday, May 13th; Finance/Utilities, @ 4:00 Chair Linda Watson
 - Friday, May 14th; Public Works, Chair Gary Cooper @ 9:00

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

March 15, 2021

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on March 15, 2021 at 5:00pm.

Officers present: Sally Wilson, Mayor
Jessica Griffin, City Clerk/Treasurer
David Burnett, City Attorney

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

Others Present: Steve Choals, Street/Sanitation Dept.
Ed Richardson, Code Enforcement
Michael Ephlin, OPAR Director
Jane Stanford, Human Resources
Ed Richardson, Code Enforcement
Ollie Collins, Police Chief
Phillip Adcock, Electric Dept.
Stacey Travis, Admin Asst.

Others in Attendance: Sherri Adams

Mayor Wilson called meeting to order and Jessica Griffin called role. All Council Members were present.

Motion was made by Sandra Brand and seconded by Gary Cooper to approve February minutes. All Council members were in favor.

Sheri Adams gave the Chamber report.

Melissa Brothers came forward with the financial report.

MONTHLY REPORTS ARE AS FOLLOWS:

Council members gave their Committee reports.

Brad Harrison came forward with MCEC came forward to speak about the \$850,000 fuel charge/power purchase expense during the snow storm.

Motion was made by Gary Copper and seconded by Tyler Dunegan to suspend the rules and add resolution to the agenda. All Council members were in favor.

RESOLUTION NO. 2021-_____

A RESOLUTION AMENENDING THE 2021 BUDGET TO MOVE _____ FROM THE F.N.B. OF EASTERN ARKANSAS SAVINGS (4591') TO THE GENERAL BUDGET .

WHEREAS ,the City Council ,has found that the 2021 budget needs amending ; and savings account has always been in place for emergency purposes ,such as an Ice storm.

WHEREAS ,in Febuary 2021 the City of Osceola Had a very bad winter storm.The electric company that the City of Osceola is under contract with ,has imposed extra fees ,such as fuel cost etc..

WHEREAS, the City Council wishes the amend the 2021 Budget transferring the amount of _____ to the general fund .These funds can be made monthly ,quarterly or however the City Council shall see needed , so all department shall run a full staff and have the needed equiment to provide services to the City of Osceola.

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

PASSED AND APPROVED THIS 15TH DAY OF MARCH ,2021

Sally Wilson ,Mayor

Jessica Griffin,City Clerk

There was discussion regarding the resolution. No motion was made to approve at this time.

Next, was a discussion of increasing the consumption water rate for out of town and non-electric customers from \$3.50 to \$.6.50 per 1,000 gallons. The Council agreed to hold a public meeting for it to be discussed further.

Next, a resolution was introduced and it reads as follows:

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 \$6.50 ~~\$3.50~~ per 1,000 gallons

Sewer Rates 100% of the Cost of the Water rates

e) Adjust the water rates for Grider-Driver customers

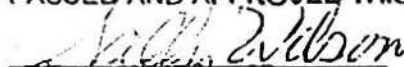
Increase in meter rate from \$3 per 1,000 gallons to \$5 per 1,000 gallons

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. 2021-08

**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, 2021, 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

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

Resolution passed on the 15th day of March, 2021 and given number 2021-08.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2021-09 _

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.

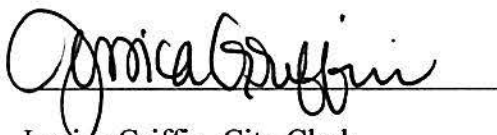
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to accept this quote for \$10,580 from C. Baldwin Construction Co.

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

A handwritten signature in cursive script, appearing to read "Sally Wilson", written over a horizontal line.

Sally Wilson, Mayor

ATTEST:

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

Jessica Griffin, City Clerk

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

Resolution was passed on the 15th day of March, 2021 and given number 2021-09.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 10 _

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.

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

Sally Wilson, Mayor

ATTEST:

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

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



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

Resolution was passed on the 15th day of March, 2021 and given number 2021-10.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 11

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.

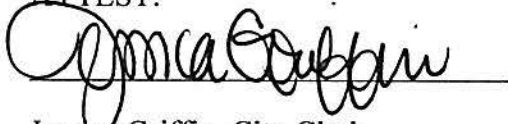
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase the rotary cutter from Greenway John Deere and apply for the 35% USDA RD reimbursement grant.

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

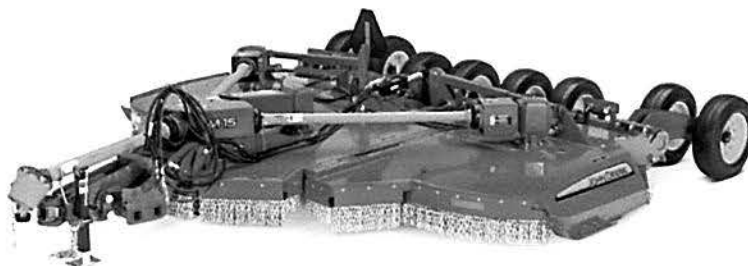


Sally Wilson, Mayor

ATTEST:



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
 Stock Number: 834140

Suggested List

\$ 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
 Stock Number: 820934

Suggested List

\$ 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

Confidential

**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 yd ³
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. GAWR ⁽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	147-163	3734-3886	51	1295

* Any chassis sent to Heil Environmental with less than these minimum GAWR/GVWRs will not be mounted.
1) If CA/GT is not as recommended, contact Heil Environmental for applicable weight distribution and GAWR/GVWR requirements.
2) Requires 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	Inches	mm
ALL	3	76.2	31	787.4	4	101.6	21.62	549.2	4.5	114.3	28.5	673.1	PT1000-18	4	6.5	165	96.12	2441
													PT1000-20	4	6.5	165	110.12	2797
													PT1000-25	4	6.5	165	129.0	3277



THE WHEELS ARE ALWAYS TURNING

A DOVER 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





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

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

Motion was made by Gary Cooper and seconded by Tyler Dunegan to approve the resolution. All Council members voted in favor, except Greg Baker who voted no.

Resolution was passed on the 15th day of March, 2021 and given number 2021-11.

Next, there was a discussion on the Citywide Action Plan by Code Enforcement.

The next discussion on the agenda, regarded hiring a new recording clerk and officers for Osceola Police Department.

Motion was made by Sandra Brand and seconded by Gary Cooper to allow them to hire two positions. All Council members were in favor.

The Council also discussed the hiring freeze, and hiring a jailor at OPD. Motion was made by Greg Baker and seconded by Stan Williams to lift to hiring freeze and hire a jailor. All Council members were in favor.

With there being no further business, meeting was adjourned.



Jessida Griffin, City Clerk/Treasurer

Sally Wilson, Mayor

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.

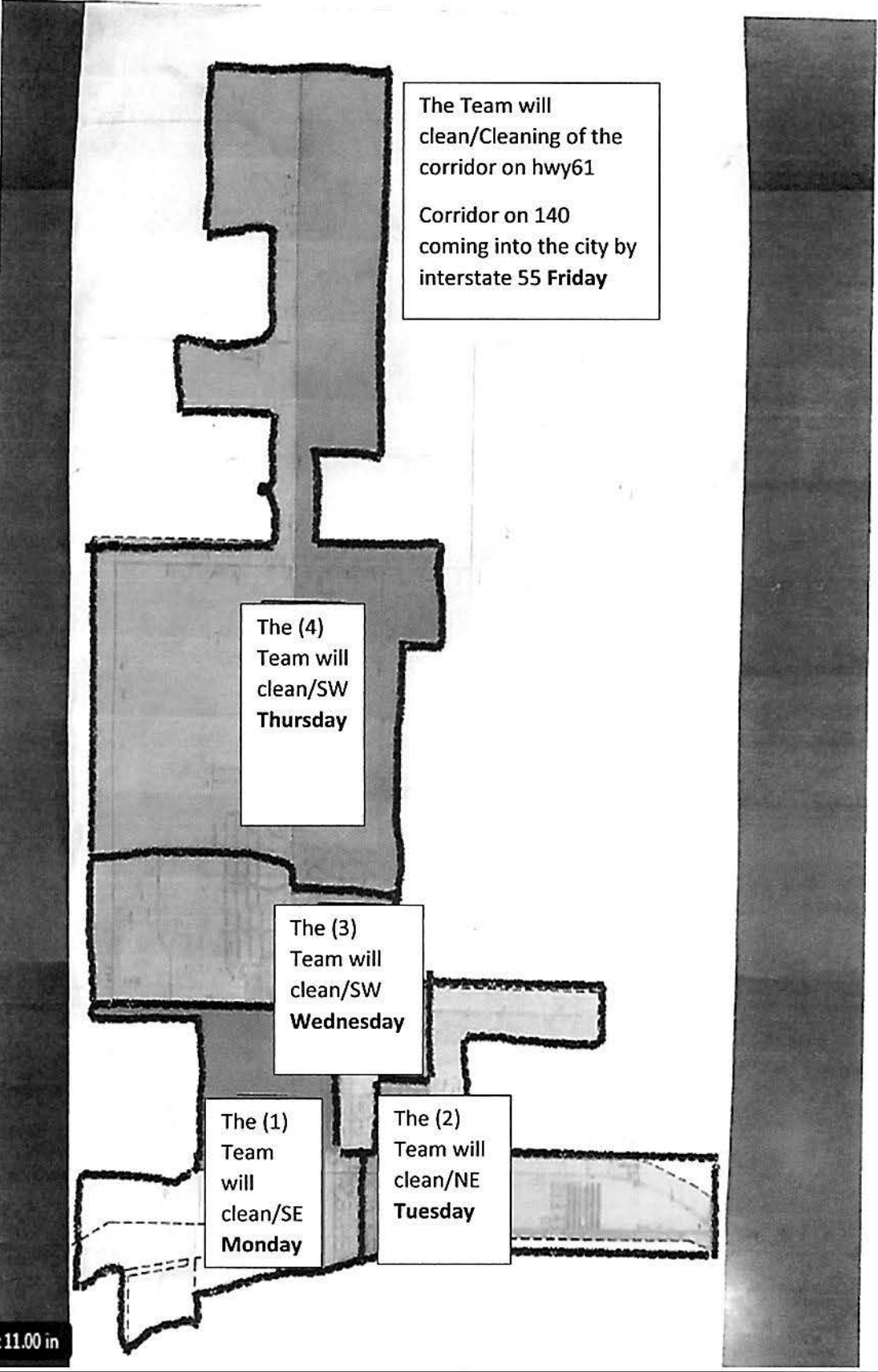
The contractor will also assist with the cleanup of old dilapidated houses being condemn and commercial buildings being condemn.

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 3/9/21</u>
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

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

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

March 30, 2021

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on March 30, 2021 at 2:00pm.

Officers present: Sally Wilson, Mayor
Jessica Griffin, City Clerk/Treasurer
David Burnett, City Attorney

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

Council Members Absent: Sandra Brand

Others Present: Steve Choals, Street/Sanitation Dept.
Stacey Travis, Admin Asst.

Mayor Wilson called meeting to order and Jessica Griffin called role. All Council Members were present, with the exception of Sandra Brand who was absent.

A resolution was introduced and reads as follows:

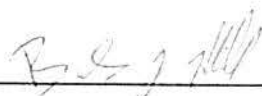
Motion was made by Linda Watson and seconded by Stan Williams to approve the resolution. Roll was called and all Council members were in favor.

Resolution was passed on the 30th day of March, 2021 and given number 2021-13.

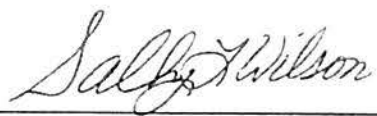
The next resolution was introduced and reads as follows:

SPECIAL STIPULATIONS

LESSOR: BancorpSouth Equipment Finance,
a division of BancorpSouth Bank
12 Thompson Park
Hattiesburg, MS 39401

By: 
Title: First VP
Date: 4-8-21

LESSEE: City of Osceola, Arkansas
303 West Hale Avenue
Osceola, AR 72370

By: 
Title: MAYOR, City of Osceola, AR
Date: 3/30/2021

--NONE--

EQUIPMENT LEASE SCHEDULE

Lease Schedule Number 018

This Lease Schedule No. 018 to the Equipment Lease-Purchase Agreement dated as of February 3, 2009 (the "Agreement") between BancorpSouth Equipment Finance, a division of BancorpSouth Bank, a Mississippi Corporation (the "Lessor") and City of Osceola, Arkansas (the "Lessee"), acting by and through the City Council, the Governing Body of the Lessee, is made as of this date.

1. Description of the Equipment. The quantity, item, manufacturer, and model and serial number of the Equipment subject to the Agreement are as appear on Exhibit "B-1" attached hereto and made a part hereof.

2. Location of the Equipment. The Equipment is to be located and delivered to Lessee's premises at 303 West Hale Avenue, OSCEOLA, AR 72370.

3. Original Rental Term. The term of the Agreement shall be 3 years .

4. Rental Payments. The Lessee agrees to pay the Lessor the original cost of \$150,810.00 for the Equipment hereof described in Exhibit "B-1" attached hereto, upon the terms, and at the times as provided in the Payment Amortization Schedule, attached hereto as Exhibit "B-2" and made a part hereof, with an interest rate of 2.41 percent per annum as provided thereby.

5. This Schedule and its terms and conditions are hereby incorporated by reference in the Agreement.

DATED, this the 30th day of MARCH, 2021.

LESSEE:

~~LESSEE:~~ LESSOR:~~LESSOR:~~

City of Osceola, Arkansas

BancorpSouth Equipment Finance, a division
of BancorpSouth Bank~~BancorpSouth Equipment Finance, a division
of BancorpSouth Bank~~~~City of Osceola, Arkansas~~By: *Sally Wilson*By: *B.S. J. Hill*Title: *MAYOR City of Osceola*Title: *Exec VP*EXHIBIT B

EXHIBIT B-1

City of Osceola, Arkansas

Master Lease Number: 9425

Schedule Number: 18

2018 Western Star 4700SF Truck (VIN: 5KKAAVFE6JLJX8267) with Heil PT1000 Rear Packer Body

2018 Western Star 4700SF Truck (VIN: 5KKAAVFE8JLJX8268) with Heil PT1000 Rear Packer Body

Nominal Annual Rate: 2.410%

Cash Flow Data - Leases and Lease Payments

	Event	Date	Amount	Number	Period	End Date
1	Lease	04/08/2021	150,810.00	1		
2	Lease Payment	05/08/2021	4,346.63	36	Monthly	04/08/2024

TValue Amortization Schedule - Normal, 30E3/360

	Date	Lease Payment	Interest	Principal	Balance
Lease	04/08/2021				150,810.00
1	05/08/2021	4,346.63	302.88	4,043.75	146,766.25
2	06/08/2021	4,346.63	294.76	4,051.87	142,714.38
3	07/08/2021	4,346.63	286.62	4,060.01	138,654.37
4	08/08/2021	4,346.63	278.46	4,068.17	134,586.20
5	09/08/2021	4,346.63	270.29	4,076.34	130,509.86
6	10/08/2021	4,346.63	262.11	4,084.52	126,425.34
7	11/08/2021	4,346.63	253.90	4,092.73	122,332.61
8	12/08/2021	4,346.63	245.68	4,100.95	118,231.66
2021 Totals		34,773.04	2,194.70	32,578.34	
9	01/08/2022	4,346.63	237.45	4,109.18	114,122.48
10	02/08/2022	4,346.63	229.20	4,117.43	110,005.05
11	03/08/2022	4,346.63	220.93	4,125.70	105,879.35
12	04/08/2022	4,346.63	212.64	4,133.99	101,745.36
13	05/08/2022	4,346.63	204.34	4,142.29	97,603.07
14	06/08/2022	4,346.63	196.02	4,150.61	93,452.46
15	07/08/2022	4,346.63	187.68	4,158.95	89,293.51
16	08/08/2022	4,346.63	179.33	4,167.30	85,126.21
17	09/08/2022	4,346.63	170.96	4,175.67	80,950.54
18	10/08/2022	4,346.63	162.58	4,184.05	76,766.49
19	11/08/2022	4,346.63	154.17	4,192.46	72,574.03
20	12/08/2022	4,346.63	145.75	4,200.88	68,373.15
2022 Totals		52,159.56	2,301.05	49,858.51	
21	01/08/2023	4,346.63	137.32	4,209.31	64,163.84
22	02/08/2023	4,346.63	128.86	4,217.77	59,946.07
23	03/08/2023	4,346.63	120.39	4,226.24	55,719.83
24	04/08/2023	4,346.63	111.90	4,234.73	51,485.10
25	05/08/2023	4,346.63	103.40	4,243.23	47,241.87

	Date	Lease Payment	Interest	Principal	Balance
26	06/08/2023	4,346.63	94.88	4,251.75	42,990.12
27	07/08/2023	4,346.63	86.34	4,260.29	38,729.83
28	08/08/2023	4,346.63	77.78	4,268.85	34,460.98
29	09/08/2023	4,346.63	69.21	4,277.42	30,183.56
30	10/08/2023	4,346.63	60.62	4,286.01	25,897.55
31	11/08/2023	4,346.63	52.01	4,294.62	21,602.93
32	12/08/2023	4,346.63	43.39	4,303.24	17,299.69
2023 Totals		52,159.56	1,086.10	51,073.46	
33	01/08/2024	4,346.63	34.74	4,311.89	12,987.80
34	02/08/2024	4,346.63	26.08	4,320.55	8,667.25
35	03/08/2024	4,346.63	17.41	4,329.22	4,338.03
36	04/08/2024	4,346.63	8.60	4,338.03	0.00
2024 Totals		17,386.52	86.83	17,299.69	
Grand Totals		156,478.68	5,668.68	150,810.00	

EQUIPMENT ACCEPTANCE NOTICE

TO: BancorpSouth Equipment Finance, a division of BancorpSouth Bank

RE: Equipment Lease-Purchase Agreement dated as of February 3, 2009 .

City of Osceola, Arkansas (the "Lessee"), acting by and through the City Council, the Governing Body of the Lessee, hereby acknowledge receipt in good condition and working order of the equipment (the "Equipment") as listed on Exhibit "C-1" attached hereto and made a part hereof and further described in the invoices attached hereto and made a part hereof. The Equipment is subject to the Equipment Lease-Purchase Agreement dated as of February 3, 2009 between Lessor and Lessee. Lessee certifies to Lessor that the Lessee has inspected the Equipment and that the Equipment is acceptable and approves supplier's(s') invoices for the Equipment and requests that Lessor make payment of such invoices.

Lessee further acknowledges that it selected the Equipment so received. LESSEE AGREES THAT LESSOR MADE NO REPRESENTATIONS AND WARRANTIES WHATEVER, DIRECTLY OR INDIRECTLY, EXPRESS OR IMPLIED, AS TO THE SUITABILITY, DURABILITY, FITNESS FOR USE, MERCHANTABILITY, CONDITION, QUALITY, OR OTHERWISE OF SUCH EQUIPMENT. LESSEE SPECIFICALLY WAIVES ALL RIGHT TO MAKE ANY CLAIM AGAINST LESSOR ITS ASSIGNS FOR BREACH OF ANY WARRANTY, OR TO INTERPOSE OR ASSERT ANY SUCH DEFENSE, COUNTERCLAIM OR SETOFF.

LESSEE:

City of Osceola, Arkansas

By: _____

Sally Wilson

Title: _____

MAYOR, City of Osceola, AR

Date: _____

3/30/2021

EXHIBIT C-1

City of Osceola, Arkansas

Master Lease Number: 9425

Schedule Number: 18

2018 Western Star 4700SF Truck (VIN: 5KKAAVFE6JLJX8267) with Heil PT1000 Rear Packer Body

2018 Western Star 4700SF Truck (VIN: 5KKAAVFE8JLJX8268) with Heil PT1000 Rear Packer Body

DISBURSEMENT REQUEST

Pursuant to that certain Municipal Lease Contract No. 002-0070611-018 dated effective between City of Osceola, Arkansas and BANCORPSOUTH EQUIPMENT FINANCE, A DIVISION OF BANCORPSOUTH BANK, the parties hereto hereby request disbursement of funds in the amount and manner described below.

Please disburse to: BancorpSouth Equipment Finance payoff contract 002-0070611-014

Amount to disburse: \$150,810.00

Form of disbursement: Check

IN WITNESS WHEREOF: the parties hereto have executed this Agreement in multiple counterparts, each of which is and shall be considered an original for all intents and purposes, effective as of the date first written above.

By: City of Osceola, Arkansas

Name: Sally Miller

Title: Mayor, City of Osceola

Date: 3/30/2021

**RESOLUTION FOR GRANTS ADMINISTRATOR: RENOVATION OF OLD POST OFFICE/OSCEOLA CITY HALL
FOR COVID EMERGENCY CENTER AND OTHER PURPOSES**

Resolution Number: _____

WHEREAS, Osceola, Arkansas is authorizing the mayor and clerk to execute an administrative contract with the East Arkansas Planning & Development District, and will be for the administration of the AEDC Block Grant Program for a Community Development COVID project: Emergency Community Center for alleviation of conditions revealed during the COVID19 pandemic;

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

WHEREAS, as a result of the public hearing, Osceola, Arkansas has identified and prioritized the Emergency Community Center.

WHEREAS, in order to accomplish the goals and objectives of the program, it is necessary to obtain a grant administrator; and

WHEREAS, Osceola, Arkansas desires to retain the East Arkansas Planning and Development District (EAPDD) to provide administrative services, contingent upon funding by AEDC; and

WHEREAS, the administrative services to be performed and the cost of administration of the project shall be negotiated with the AEDC upon notification of funding approval; and

WHEREAS, the cost of administration shall be payable from AEDC funds and will be a part of the grant amount awarded to Osceola, Arkansas,

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

Resolved THIS ____ DAY OF MARCH, 2021

Mayor

Attested: _____

City Clerk

Our goal for the CDBG is to refurbish the Old City Hall/Old Post Office building into an Emergency Community Center. The way we envision the Emergency Community Center is a place that serves the needs of the community that were only fully understood in light of the COVID pandemic. Some of these needs include:

1. Food distribution: While we were able to perform 1-2 food distributions per month during the Pandemic, it was always inefficient, inconsistent, and challenging, due to the fact that we were having to coordinate it with churches and set up in their parking lots.
2. Food Pantry: We will use a large section of the building to store canned goods, commodities, and perishables for access during emergencies. We will add freezers to alleviate the shortage of food storage at locations where we currently distribute food.
3. Emergency Learning Center: The broad space at the center of the building is good for distribution, but could be converted into a learning space if necessary. During the pandemic, our students have had to learn from home. Unfortunately, most don't have home spaces that are adequate for learning. Many don't have home internet and most of the local population are not the children of college-educated parents. So, should the pandemic continue, or another pandemic hit, and social distancing be required, we can move some of these efforts into the Emergency Community Center, without disrupting any daytime activities of the current city government.

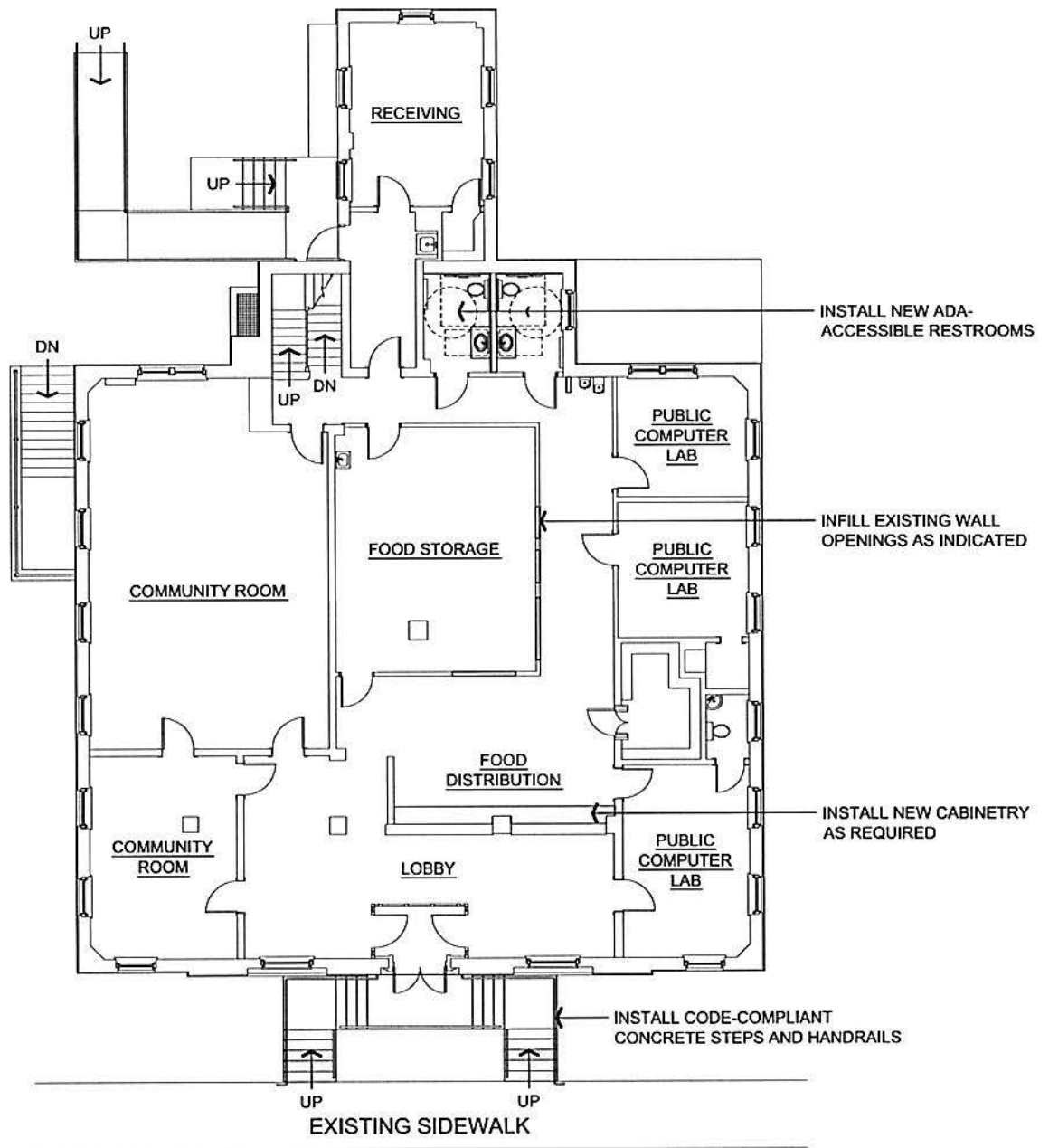
ROBERT M. SCHELLE - ARCHITECT

PRELIMINARY COST ESTIMATE

3/19/2021

OLD POST OFFICE
OSCEOLA, ARKANSAS
Approximately 3947 s.f. - first floor

<u>Division and Item</u>	<u>Cost</u>
1 - GENERAL REQUIREMENTS:	
Interior demolition and material removal	\$8,000.00
Miscellaneous cleanup	\$3,000.00
2 - SITE WORK:	
Install ADA ramp and code-compliant stair at north entry	\$44,000.00
Remove and replace south entrance stairs	\$30,000.00
Ramp and stairs handrail systems	\$6,000.00
4 - MASONRY:	
Repoint and/or repair existing exterior brick masonry	\$8,000.00
6 - WOOD AND PLASTIC:	
New interior partition walls	\$4,500.00
Repair existing gypsum board/plaster	\$4,500.00
Repair existing wood trim	\$2,500.00
New cabinetry	\$3,200.00
7 - THERMAL AND MOISTURE PROTECTION:	
New sound batt insulation	\$4,875.00
8 - DOORS AND WINDOWS:	
New ADA automatic door operator at north door	\$1,500.00
New exterior door and hardware	\$1,500.00
New interior doors and hardware	\$8,000.00
9 - FINISHES:	
New ceilings	\$7,500.00
New flooring/clean existing tile flooring	\$23,400.00
New interior paint	\$5,500.00
10- SPECIALTIES:	
New restroom accessories	\$1,800.00
12- FURNISHINGS:	
New window treatment	\$3,600.00
15 - MECHANICAL:	
HVAC	\$13,000.00
New mini-split HVAC unit at Receiving	\$6,000.00
Plumbing	\$16,000.00
16 - ELECTRICAL:	
Electrical upgrades and lighting	\$24,050.00
Telephone/CAT6	\$3,500.00
Fire Alarm	\$8,000.00
Subtotal	\$241,925.00
Overhead and Profit (20%)	\$48,385
TOTAL CONSTRUCTION COST	\$290,310
Architect/Engineer Fee (10%)	\$29,031.00
Grant Request	\$300,000.00
Owner Contribution	\$19,341.00
TOTAL PROJECT COST	\$319,341.00



1 RENOVATION PLAN
1/16" = 1'-0"

ROBERT M. SCHELLE-ARCHITECT

72 SOUTH PINE STREET
P.O. BOX 307
CABOT, ARKANSAS 72023

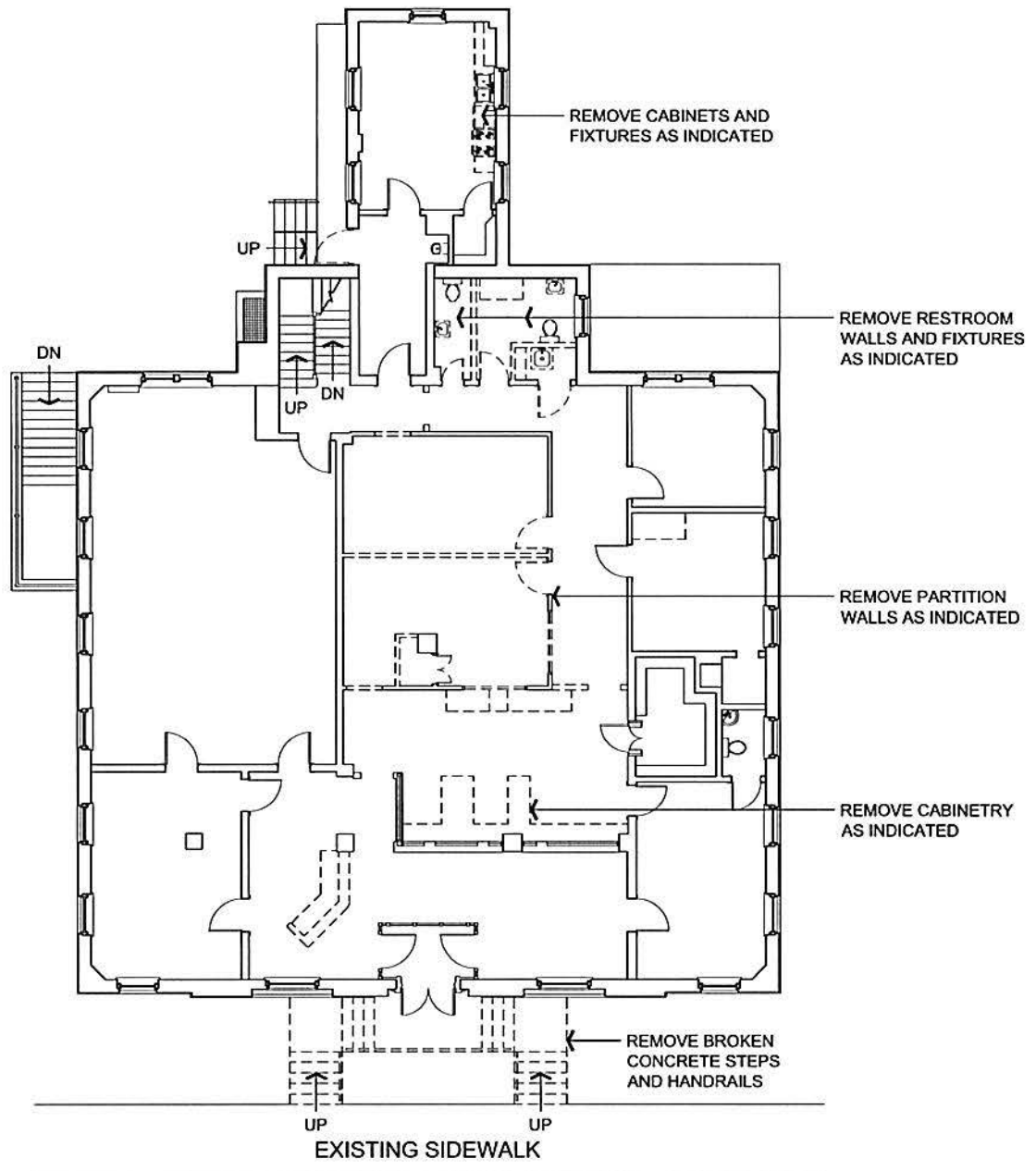
phone: 501-843-7931
www.schellearchitect.com
schellearchitect@gmail.com

PROJECT: 2100
DATE: 03/18/21
REVISIONS:

OLD POST OFFICE
316 WEST HALE AVENUE
OSCEOLA, ARKANSAS

RENOVATION
PLAN

A2



ROBERT M. SCHELLE-ARCHITECT
 72 SOUTH PINE STREET
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PROJECT: 2100
 DATE: 03/18/21
 REVISIONS:

OLD POST OFFICE
 316 WEST HALE AVENUE
 OSCEOLA, ARKANSAS

DEMOLITION
 PLAN

A1

There was discussion held, and Linda Watson made a motion, but the resolution died for lack of motion. *Second.*

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 14

A RESOLUTION OF THE CITY COUNCIL OF OSCEOLA, ARKANSAS, TO SUPPORT AN APPLICATION TO APPLY FOR AN EARMARK GRANT: RENOVATION OF ROSENWALD PROPERTY FOR A HISTORICAL MUSEUM AND OTHER PURPOSES

WHEREAS, Representative Rick Crawford has the opportunity to use earmarks to provide funds that directly benefit the constituents of the First District of Arkansas; and

WHEREAS, all projects submitted will be considered by Representative Crawford's office; and

WHEREAS, because of the unpredictability of the legislative process, there is no way to guarantee any earmarks will be passed and funded; and

WHEREAS, the Osceola Rosenwald building has historic value and would serve as a valuable museum space while continuing to serve its current use as a community facility; and

WHEREAS, the Rosenwald Reunited Alumni has also requested that the building be used a historical museum while continuing to serve its current use as a community facility; and

WHEREAS, it is necessary to obtain grant funding to transform the Rosenwald building for this purpose; and

WHEREAS, the Mayor of Osceola has asked Representative Crawford's staff to forward an earmark application form for the city to complete and submit.

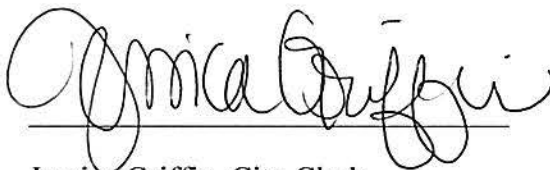
NOW THEREFORE BE IT RESOLVED, that the City Council of Osceola supports the Mayor of Osceola, Arkansas in pursuit of this earmark application to the Congressman Rick Crawford.

PASSED AND APPROVED THIS 30th DAY OF MARCH, 2021.

A handwritten signature in cursive script, appearing to read "Sally Wilson", written over a horizontal line.

Sally Wilson, Mayor

A'TTEST:

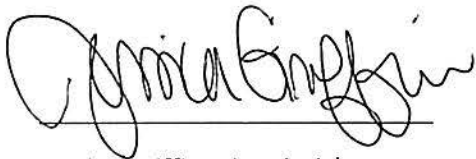
A handwritten signature in cursive script, appearing to read "Jessica Griffin", written over a horizontal line.

Jessica Griffin, City Clerk

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

Resolution was passed on the 30th day of March, 2021 and given number 2021-14.

With there being no further business, meeting was adjourned.

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

Jessica Griffin, City Clerk/Treasurer

Sally Wilson, Mayor

OSCEOLA POLICE DEPARTMENT

Monthly Report for

March-21

**Ollie Collins
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
March

Register Ending Balance	\$	23,725.47	
Bonds Payable	\$	23,775.00	
General	\$	2.17	
Deposit Slips & Checks	\$	51.70	
Checkbook Balance			<u>23,725.47</u>

TIME PAYMENTS SUMMARY

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

New charges	\$ 25,137.50
Finance charge	\$16,570.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	2,839.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	1,780.00
Paid on account	\$	42,371.01
Suspended OMC	\$	2,935.63
Vendor Credit	\$	-
	\$	<u>41,707.50</u>
	\$	<u>49,925.64</u>

Accounts Receivable	3/31/2021	<u>\$ 2,006,420.09</u>
---------------------	-----------	------------------------

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			60,001.52
Checks and Payments	14	Items	-103,783.56
Deposits and Other Credits	59	Items	70,138.18
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			26,356.14

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			26,356.14
Checks and Payments	49	Items	-2,768.67
Deposits and Other Credits	1	Item	138.00
Register Balance as of 4/7/2021:			23,725.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,725.47



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BancorpSouth

Member FDIC

32/13

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

STATEMENT DATE
03/31/21
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

2020 CHECKING YEAR TO DATE INTEREST PAID 11.55

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

PREVIOUS BALANCE	60,001.52	AVERAGE BALANCE	
+ 56 CREDITS	70,136.01		50,998
- 14 DEBITS	103,783.56	YTD INTEREST PAID	
- SERVICE CHARGES	.00		4.85
+ INTEREST PAID	2.17		
ENDING BALANCE	26,356.14		

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/01	106.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/01	967.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/01	3,588.00	DEPOSIT	
03/03	256.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/03	406.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/03	3,057.00	DEPOSIT	
03/04	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/04	155.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/04	221.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/05	278.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/05	2,309.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/05	4,833.00	DEPOSIT	
03/08	23.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



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

32/13
PAGE 2

STATEMENT DATE

03/31/21

ACCOUNT NUMBER

[REDACTED]

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/08	473.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/08	1,692.00	DEPOSIT	
03/10	159.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/10	265.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/10	984.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/10	4,294.63	DEPOSIT	
03/11	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/11	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/12	23.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/12	76.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/12	7,175.00	DEPOSIT	
03/15	93.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/15	98.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/15	1,984.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/15	1,720.00	DEPOSIT	
03/16	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/17	168.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/17	1,984.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/17	3,051.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/17	5,028.90	DEPOSIT	
03/18	43.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/18	258.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



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

32/13
PAGE 3

STATEMENT DATE
03/31/21
ACCOUNT NUMBER
[REDACTED]

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/19	204.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/19	488.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/19	1,680.00	DEPOSIT	
03/22	123.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/22	253.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/22	618.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/22	703.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/22	1,466.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/22	1,620.00	DEPOSIT	
03/23	286.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/24	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/24	641.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/24	3,115.00	DEPOSIT	
03/26	243.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/26	1,025.48	DEPOSIT	
03/29	78.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/29	688.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/29	1,053.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/29	4,860.00	DEPOSIT	
03/31	768.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/31	4,040.00	DEPOSIT	
03/31	2.17	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
03/15	5442*	916.00	03/01	5444*	100.00



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

32/13
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STATEMENT DATE
03/31/21
ACCOUNT NUMBER
[REDACTED]

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
03/01	5446*	545.00	03/31	5455	205.00
03/01	5447	42,137.22	03/22	5456	15.00
03/09	5449*	50.00	03/31	5457	55,582.01
03/16	5450	20.00	03/31	5458	2,792.51
03/01	5453*	1,169.12	03/31	5461*	105.00
03/24	5454	95.00			

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/03	51.70	CUSTOMER CHECK CHARGE	030321

***** DAILY BALANCE SUMMARY *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	60001.52	03/10	40068.11	03/19	63465.01
03/01	20711.18	03/11	40224.11	03/22	68233.01
03/03	24378.48	03/12	47498.11	03/23	68519.01
03/04	24807.48	03/15	50477.11	03/24	72283.01
03/05	32227.48	03/16	50560.11	03/26	73551.49
03/08	34415.48	03/17	60792.01	03/29	80230.49
03/09	34365.48	03/18	61093.01	03/31	26356.14

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

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

02-28-21 0.00050000

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Mar-21**

<u>INCOME</u>	<u>Mar</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 960.00	\$1,960.00
Bonds Paid to OMC	\$ 17,442.00	\$35,849.00
Credit Card Fees	\$ 230.00	\$506.00
Fines & Cost pd to OMC	\$ 38,140.01	\$90,796.85
Freedom of Information	\$ 15.00	\$15.00
Interest Earned	\$ 1.56	\$3.64
Jail Maint. Fees	\$ -	\$0.00
Miscellaneous	\$ (182.05)	-\$182.05
Postage	\$ -	\$5.50
Rebate	\$ -	\$9.29
Restitution to OPD	\$ -	\$0.00
Return Check Fee	\$ -	\$0.00
Sale of Vehicle/Equipment	\$ -	\$0.00
SCC/Civil Services	\$ 50.00	\$100.00
Unclaimed Restitution	\$ 310.00	\$310.00
Yard Sales	\$ -	\$0.00
 Sub-Total	 <u>\$56,966.52</u>	 <u>\$129,373.23</u>

DETENTION FACILITY INCOME:

ATM Commission	\$ -	\$0.00
Background Checks	\$ 48.00	\$78.00
Employee Lunches	\$ -	\$0.00
Fingerprints	\$ 120.00	\$230.00
Incident Reports	\$ 270.00	\$465.00
Jail Board	\$ 20,490.00	\$32,362.00
Misc/Comm balances unclaimed	\$ 56.39	\$83.29
Phone Commission (Evercom)	\$ -	\$0.00
Vin Inspection	\$ 1,280.00	\$2,795.00
Work Release	\$ -	\$0.00
 Sub-Total	 <u>\$22,264.39</u>	 <u>\$36,013.29</u>
 Grand Total	 <u>\$79,230.91</u>	 <u>\$165,386.52</u>

STATUTE CODE STATISTICS

DATE: 04/01/2021
TIME: 09:01:16AM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGG ASSAULT (F)	2	0	0	2
AGGRAVATED ASSAULT	5	0	0	5
ASSAULT 3RD DEGREE	2	0	0	2
ATTEMPTED BURGLARY	1	0	0	1
BATTERY 2ND DEGREE	2	0	0	2
BREAKING & ENTERING(F)	6	0	0	6
BURGLARY/BREAKING ENTER(F)	2	0	0	2
CRIMINAL MISCHIEF (F)	1	0	0	1
CRIMINAL MISCHIEF 1ST(A)	2	0	0	2
CRIMINAL MISCHIEF 2ND	3	0	0	3
CRIMINAL TRESPASS UN\$520/OCC \$1020	1	0	0	1
DOMESTIC BATTERY 3RD(A)	2	0	0	2
ENDANGER WELFARE OF MINOR 1ST	1	0	0	1
FRAUD/SWINDLE, CONFIDENCE GAME,ETC	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	27	0	0	27
GENERAL INFORMATION/DOG BITE	1	0	0	1
HARASSING COMMUNICATIONS(A)	1	0	0	1
HARASSMENT(A)	4	0	0	4
HIT & RUN	1	0	0	1
IDENTITY FRAUD	3	0	0	3
INTERFERRING WITH CUSTODIAL CUSTODY(A)	1	0	0	1
LEAVING SCENE OF ACC./INJURY FELONY	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	1	0	0	1
NEED DESCRIPTION	2	0	0	2
NON FINANCIAL IDENTITY FRAUD	1	0	0	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	2	0	0	2
POSSESSION OF MARIJUANA 1ST(A)	5	0	0	5
RAPE/SATUTORY	1	0	0	1
RECKLESS BURNING	1	0	0	1
SEX ASSAULT/BATTERY 1ST	1	0	0	1
SIMULTANEOUS POSS DRUGS & FIREARMS	1	0	0	1
TERRORISTIC ACT	1	0	0	1
TERRORISTIC THREATNING-FELONY	2	0	0	2
TERRORISTIC THREATS(A)	2	0	0	2
THEFT / ALL OTHER LARC(A)	4	0	0	4
THEFT/SHOPLIFTING(A)	1	0	0	1
THEFT-FELONY	8	0	0	8
	103	0	0	103

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

DC53

OSECEOLA POLICE DEPARTMENT ARREST
Mar-21

CHARGE	AMOUNT	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	6	15
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	5
AGGRAVATED ASSAULT FELONY	2	3
AGGRAVATED ASSAULT	3	7
AGGRAVATED ROBBERY	0	1
ALIAS ONLY	9	36
ARSON	0	1
ASSAULT 3RD DEGREE	3	5
BATTERY 1ST DEGREE	5	7
BATTERT 2ND DEGREE	3	
BATTERY 3RD DEGREE	8	9
BREAKING & ENTERING FELONY	1	2
CONSP. TO COMM THEFT	1	
CARELESS/PROHIBITED DRIVING	1	2
CONTEMPT OF COURT COMM. SERVICE	0	2
CONTEMPT OF COURT FINE	2	3
CONTEMPT OF COURT TIME PAY AGREEMENT	4	29
CRIM USE PROP / LAUDER CRIM PROCEEDS	16	
COUNTERFEITING/FORGERY	1	3
CRIMINAL IMPERSONATION	0	1
CRIMINAL MISCHIEF 1ST	2	4
CRIMINAL MISCHIEF 2ND	1	5
DIRECT CONTEMPT OF COURT	1	
CRIMINAL TRESPASS	3	8
DISORDERLY CONDUCT/FIGHTING	7	
DISORDERLY CONDUCT	8	17
DOG ORD VIOLATION	0	1
DOMESTIC BATTERY 2ND	0	1
DOMESTIC BATTERY 3RD	2	5
DRIVING ON SUSPENDED/REVOKED LICENSE	8	28
DWI1ST	1	
DWI 2ND	1	2
DWI DRUGS	0	1
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	3	
ENDANGER WELFARE OF MINOR 1ST	3	5
ENDANGER WELFARE OF MINOR 2ND	4	11
ENGAGING VIOLET GROUP ACTIVITY	7	
EXPIRED VEHICLE LIC	0	2
FAIL TO REGISTER / VEHICLE	1	3
FAILURE TO MAINTAIN CONTROL	1	2
FAILURE TO SUBMIT TO ARREST	1	2
FAILURE TO TURN LIGHTS ON	0	1
FELON IN POSSESSION OF FIREARM	0	5
FLEEING	2	3
FLEEING (FELONY)	0	0

FLEEING IN VEHICLE (FELONY)	2	4
FICTITIOUS VEHICLE LIC/REG	0	1
FRAUDULENT USE OF CREDIT CARD OVER \$100		1
FTA-ALL OTHER (NON CLASS A)	131	281
FTA-SEAT BELT	1	
FTA-CLASS A	15	48
FURNISHING PROHIBITED ARTICLES	1	2
HARRASSING COMMUNICATIONS	2	3
HOLD FOR OTHER DEPARTMENT	3	
HARASSMENT	0	1
IMPROPER DISPLAY OF LIC	0	2
LEAVING SCENE OF ACC/INJURY FELONY	1	2
NEED DESCRIPTION	1	
MOTOR VEHICLE THEFT/240	1	
LEAVING SCENE OF ACC/PROPERTY DAMAGE	0	1
NO BRAKE LIGHTS	0	2
NO CHILD RESTRAINT	0	1
NO DRIVERS LICENSE	1	4
NO LICENSE ILLUMINATION	0	2
NO FINANCIAL IDENTITY FRAUD	2	
NO TURN SIGNAL	0	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	3	14
ONE OR NO HEADLIGHTS	0	1
OPERATING ATV ON ROADWAY	1	3
PAROLE VIOLATION	1	10
PASSING STOPPED SCHOOL BUS	0	2
POSS DRUG PARA W/I MANUFACTURE	0	1
POSS DRUG /PHARARPHERNALIA-MISD	0	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	3
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	0	10
POSS OF CONTROLLED SUBSTANCE	2	14
POSS OF DRUG PHARPHERNALIA	0	9
POSS OF INSTRUMENTS OF CRIME	2	8
POSS OF DEFACED FIREARM	0	2
POSSESSION OF MARIJUANA 1ST	8	16
PROBATION VIOLATION	0	3
RECKLESS BURNING	2	
PUBLIC INTOXICATION	2	5
RECKLESS DRIVING		1
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	2
ROBBERY	3	
RESISTING ARREST/PHYSICAL	1	3
RUN STOP SIGN		1
RUNNING A GAMBLING HOUSE	16	
RUNAWAY		1
SEXUAL INDENCENCY WITH A CHILD FELONY		1
SIMULTANEOUS POSS DRUGS & FIREARMS		5
SPEEDING		1
TAMPERING W/ PHYSICAL EVIDENCE	1	
TERRORISTIC ACT		1

TERRORISTIC THREATNING-FELONY	4	5
TERRORISTIC THREATS	2	7
THEFT / ALL OTHER LARC	4	6
THEFT BY RECEIVING	1	2
THEFT-FELONY		1
UNSAFE MOTOR VEHICLE		1
UNAUTHORIZED USE OF A VEHICLE		3
VIOLATION ARKANSAS HOT CHECK LAW		2
VIOLATION OF NO CONTACT ORDER	3	12
VIOLATION OF PROTECTION ORDER		1
TOTAL	340	763

Osceola Police Department Training Report MARCH 2021

[illegible]

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2021

The Osceola Fire Department responded to (29) alarms in the month of March
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	1	12
VEHICLE FIRES	3	6
BRUSH/GRASS	4	7
TRASH FIRES	2	3
LIFT ASSIST	1	5
UTIL. ELEC. EQUIP	0	0
RURAL FIRES	0	0
MVA assist	3	16
MUTUAL AID	0	0
RESCUE	2	2
SMOKE SCARE	2	5
SPILL/LEAKS	0	4
FLAM. GAS	2	3
ALARM MALFUNC	2	5
FIRE ALARM	1	6
UNINT. FALSE ALARMS	2	14
CONFINED SPACE STANDBY	0	2
GOOD INTENT CALL	4	10
TOTALS	29	100

Total dollar loss estimated from fires in structures for the month of March
\$0.00

Script cost in class time	\$1,085.00
Script cost in alarms	\$289.00
Total Script Cost	\$1,374.00
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: MARCH 2021:

1. Installed 7 poles and Removed 3 poles.
2. Installed 2 transformers and Removed 2 transformers.
3. Installed 5 Services, Removed 6 and Repaired 12.
4. Installed 6 St. Lights, Removed 4 and Repaired 15.
5. Worked on line maintenance through the system.
6. Line Locates reported 14.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Completed repairs at west sub station's by pass switch.
10. Built primary line north of highway department (5 span extension).

Meter Service Orders For The Month Of MARCH 2021:

1. Connects	50
2. Disconnects	65
3. Meter Changes	12
4. Occupant Changes	43
5. Re-instates	81
6. Service Changes	03
7. Misc.	05
8. Meter Info	00
9. Re-Reads	33
10. <u>Check For Leaks</u>	<u>41</u>
11. TOTAL ORDERS	333

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

Water Taps	0
Water Leaks	27
Fire Hydrants Repaired/Replaced	1
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	44
Sewer Lines Installed	0
OVER TIME HOURS	

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

4/15/21

Report: Code Enforcement

Mobile Station

We will have Mr. James Watson remove more concrete at the mobile station. After this is complete dirty will be brought in to level out this area and make it a green space.

We will present a resolution to the council to condemn 11 properties.

145 Cherry Dr.

406 Broadway

203 N. Walnut

312 Myron Kelly Dr.

100 Watson St.

102 S. Broadway

414 Semmes Ave

225 N. Quinn

314 E. Hale

223 E. Semmes

415 West Bard

Fines have been issued Daniel George on the Louis George Dealership and Property across the street from this location.

Inoperable cars violation warning letters has went out again.
(Great response over 15 more inoperable cars removed)

Working with Mr. George on the cars located by the Mexican restaurant.

(Not sure about the violations on this property. I'm going to get with the city attorney on this issue).

Codes department had 35 reported codes issues and violations

Report: Building Inspection

Building Inspection department has had 5 inspections.

We have issued 7 Residential Permits

We Issued 3 Electrical Permits

We Issued 7 New Privilege License

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

Will be present new plans for Pilgrim Rest Baptist Church to Planning Commission.

We have sent letters to businesses about signage issues. I've included a list of businesses with signage violations. The planning commission is also working on these issues.

Codes and Inspection information is located on the iWorQ system.

Osceola Street & Sanitation Departmental Report for 2021

City Council Meeting: 4-19-2021

From: Steve Choals

Subject: Daily Operations

March Updates:

Street & Sanitation Department Update

Starting on the 3rd of March followed by March 10th & March 24th the OSD blitzed the pot hole problem. Three full crews worked to tirelessly to fill approximately 700 pot holes. The city used over 30 tons of patch to fix pot holes. Cost of this project could exceed \$13,000. Pothole repair will continue.

During the month of March 162 truckloads of leaves, limbs and brush were taken to the Material Recovery Facility. Yard debris has increased significantly. Class 4 numbers should be slightly higher than normal due to the weather change. In addition, several stop signs and street marker posts were either repaired or replaced.

Mosquito & Bird Control

There were no complaints for the month of March.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

ANIMAL CONTROL REPORT

MARCH 2021

MONTH	YTD
DOGS 4	17
CATS 5	14
OTHER 0	0
TOTAL 9	31

COMPLAINTS 17	51
CITATIONS 0	2
VERBAL WARNINGS 4	10
WRITTEN WARNINGS 5	7
DOG/CAT BITES 0	2

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Director: Michael Ephlin

April 2021 Report

- **Community Center**
- **Spring & Summer Sport: Youth Baseball & Softball**
- **San Souci Park Update**
- **Osceola Senior Citizens Center**
- **Park News**
- **Master Plan: Water Park**

Community Center

The Osceola Community Center has continued to be very busy with many new registrations. 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 started on April 5th with a great crowd. She will teach dance 2 fit on Monday and Thursday nights.

Spring & Summer Sport: Youth Baseball & Softball

On Monday April 12th, OPAR kicked off our spring and summer sport, Youth Baseball and Softball. What a turnout for our kids and what a turnout for the adults. We have been packed both nights of this early season. We have 18 baseball and softball teams this year with 200 kids participating. What a turnout!!!! It's such a blessing seeing our kids out having fun

and enjoying the games of baseball and softball. If you get a chance, come out and see our great kids in action. Our games are on Monday, Tuesday and Thursday nights,

San Souci Park Update

James Brown was the lowest bid on the pavilions at San Souci Park. He was going to start on them on Thursday April 1st. He called and expressed that he needed to back out and could not do the work. We went to the next lowest bidder, Seminole Contracting and he has ordered the materials and will start as soon as it comes in. We will then install park benches and picnic tables. It is going to be a great addition once completed.

Osceola Senior Citizens Center

As you know, we had busted water lines at the Senior Citizen Center during the previous ice storm. All lines have been replaced, the walls have been scraped and painted. We are waiting on a carpet cleaning company to come and clean the carpets and this project will be completed.

Park News

In Rosenwald Park, we have a sink hole that has opened up. We have filled it twice and it has opened back up. Water and Sewer is going to come and look to see if there is possible a busted water line underneath. We have also contacted Wayne Davis with Davis Playground about pricing for the playground fill. We will have that in a couple of days.

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”.

Osceola Golf Course report

Dylan Bowles

April 10, 2021

As of April, the golf course has 43 members. That's up three from the previous month. I expect that number to rise as we move closer to summer.

We have Big River Steel joining us once again with a corporate golf membership (\$8,000). We will also welcome Rivercrest Golf Team back this year as their home course. Rivercrest has agreed to pay us a sum of \$1,500 for use of course for practices and matches this year.

We have seen some good play early on especially on the nice days. I have fielded numerous calls about our main tournaments and our Thursday evening scrambles. We look forward to the vents beginning in May.

As for the course work itself, we've been quite busy. Taken down old dead trees, bush hogging areas as needed, prepping carts and mowing equipment, and shaping up course for how want it to play this year. We will have our tractor driver (rough mower) and part time help in clubhouse back this year. This alone will go a long way in helping us to get the course back to where we want it. Looking forward to a great season!

March 2021	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	
Revenue:								
01 - Osceola Light & Power	1,464,882	1,709,138	244,256	4,394,647	4,424,737	30,090	17,578,588	25%
02 - City General Fund	353,653	362,652	8,999	1,060,958	1,043,231	(17,727)	4,243,833	25%
03 - Street Fund	45,837	45,687	(150)	137,510	150,723	13,213	550,040	27%
04 - Sanitation Fund	79,838	79,654	(184)	239,513	239,018	(495)	958,050	25%
Total Funds	1,944,209	2,197,131	252,922	5,832,628	5,857,709	25,081	23,330,511	25%
Operating Expense:								
01 - Osceola Light & Power	1,269,376	1,233,291	36,085	3,808,127	3,894,458	(86,331)	15,232,508	26%
02 - City General Fund	494,344	509,005	(14,661)	1,483,033	1,453,597	29,436	5,932,131	25%
03 - Street Fund	81,371	64,244	17,127	244,113	194,352	49,761	976,450	20%
04 - Sanitation Fund	86,183	83,893	2,290	258,550	282,443	(23,893)	1,034,200	27%
Total Funds	1,931,274	1,890,433	40,841	5,793,822	5,824,850	(31,028)	23,175,289	25%
Impact to Surplus:								
01 - Osceola Light & Power	195,507	475,847	(280,340)	586,520	530,279	(56,241)	2,346,080	23%
02 - City General Fund	(140,692)	(146,353)	5,662	(422,075)	(410,366)	11,709	(1,688,298)	24%
03 - Street Fund	(35,534)	(18,557)	(16,977)	(106,603)	(43,629)	62,974	(426,410)	10%
04 - Sanitation Fund	(6,346)	(4,239)	(2,107)	(19,038)	(43,425)	(24,388)	(76,150)	57%
Total Funds	12,935	306,698	(293,763)	38,806	32,859	(5,947)	155,222	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS (4591)	1,826,356.41
01-104	MISC CASH ACCOUNTS	3,753.78
01-105	REGIONS-OMLP GENERAL (0093)	18,404.96
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	2,345,044.49
01-113	AMP ACCOUNTS RECEIVABLE	47.70
01-114	PREPAID INSURANCE	7,648.00
01-115	BANCORP-OMLP GENERAL (0473)	258,924.22
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	3,148,006.03
01-142	2018 BOND FUND	200,144.60
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	44,725.66
01-181	ELECTRIC POWER PLANT	23,342,568.35
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,704,397.28
01-184	RES FOR DEPR ELECT & WATER PLA	(28,868,916.85)
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	(1,992,712.49)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(840,739.82)
		<u>31,055,667.20</u>
TOTAL ASSETS		31,055,667.20
=====		
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	970,394.60
01-214	GARNISHMENTS PAYABLE	1,727.31
01-215	UNAPPLIED CREDITS	20,603.19
01-216	REFUNDS PAYABLE	627.67
01-230	CUSTOMER DEPOSITS REFUNDABLE	322,560.86

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-232	COMPENSATED ABSENCES	34,477.31
01-236	ACCRUED WAGES	80,866.84
01-240	ACCRUED SALES TAX	66,270.90
01-241	ACCRUED INTEREST PAYABLE	84,975.15
01-250	NOTE PAYABLE BCS-EQUIPMENT	107,126.09
01-261	2007 BOND PAYABLE	1,829,023.00
01-272	2014 BOND PAYABLE	88,395.81
01-276	2018 BOND PAYABLE	3,355,581.00
	TOTAL LIABILITIES	<u>7,104,124.75</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	23,421,252.90
	TOTAL BEGINNING EQUITY	<u>23,421,252.90</u>
	TOTAL REVENUE	4,424,738.93
	TOTAL EXPENSES	<u>3,894,449.38</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	530,289.55
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,951,542.45</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	31,055,667.20
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

25.00% 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	1,406,151.31	3,664,284.81	23.98	11,617,215.19
WATER DEPT	1,295,738.00	169,730.22	427,814.09	33.02	867,923.91
SEWER DEPT	835,000.00	133,514.27	332,763.88	39.85	502,236.12
ADMINISTRATION	166,350.00	(255.18)	(123.85)	0.07-	166,473.85
TOTAL REVENUES	17,578,588.00	1,709,140.62	4,424,738.93	25.17	13,153,849.07
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,456,200.00	1,027,502.99	3,180,428.71	25.53	9,275,771.29
WATER DEPT	981,902.00	80,726.88	227,455.69	23.16	754,446.31
SEWER DEPT	648,156.00	46,309.70	158,489.33	24.45	489,666.67
ADMINISTRATION	1,146,250.00	78,736.22	328,075.65	28.62	818,174.35
TOTAL EXPENDITURES	15,232,508.00	1,233,275.79	3,894,449.38	25.57	11,338,058.62
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,346,080.00	475,864.83	530,289.55		1,815,790.45

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -OSCEOLA LIGHT & POWER

25.00% 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	1,382,111.76	3,706,760.80	24.55	11,393,239.20
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00 (	599.76) (	115,253.88)	0.00	115,253.88
01-4-12-302 FREE SERVICES	0.00	1,192.31	1,192.31	0.00 (	1,192.31)
01-4-12-303 LATE PENALTY FEES	116,000.00	19,146.26	49,946.55	43.06	66,053.45
01-4-12-304 RECONNECTION FEES	40,000.00	1,800.00	2,625.00	6.56	37,375.00
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	2,275.74	4,511.03	37.59	7,488.97
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	225.00	2,066.00	27.55	5,434.00
TOTAL ELECTRIC DEPT	15,281,500.00	1,406,151.31	3,664,284.81	23.98	11,617,215.19
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	166,790.26	417,999.97	33.02	847,738.03
01-4-13-302 FREE SERVICES	0.00	27.45	27.45	0.00 (	27.45)
01-4-13-303 LATE PENALTY FEES	25,000.00	2,878.67	7,799.85	31.20	17,200.15
01-4-13-310 SERVICE FEES	5,000.00	33.84	1,986.82	39.74	3,013.18
TOTAL WATER DEPT	1,295,738.00	169,730.22	427,814.09	33.02	867,923.91
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	133,409.17	332,458.78	39.82	502,541.22
01-4-14-302 FREE SERVICE	0.00	105.10	105.10	0.00 (	105.10)
01-4-14-310 SERVICE FEES	0.00	0.00	200.00	0.00 (	200.00)
TOTAL SEWER DEPT	835,000.00	133,514.27	332,763.88	39.85	502,236.12
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00 (	306.40) (	445.64)	0.00	445.64
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	51.22	282.79	1.89	14,717.21
01-4-15-395 MISCELLANEOUS	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL ADMINISTRATION	166,350.00 (	255.18) (	123.85)	0.07-	166,473.85
<u>TOTAL REVENUES</u>					
	17,578,588.00	1,709,140.62	4,424,738.93	25.17	13,153,849.07
	=====	=====	=====	=====	=====

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	805,000.00	54,106.03	179,840.22	22.34	625,159.78
01-5-12-455 TEMP SERVICE WAGES	20,000.00	2,856.00	2,856.00	14.28	17,144.00
01-5-12-502 PAYROLL TAX	64,000.00	3,953.96	13,202.35	20.63	50,797.65
01-5-12-503 GROUP INSURANCE	60,000.00	10,540.53	12,848.66	21.41	47,151.34
01-5-12-504 PENSION EXPENSE	30,000.00	1,858.76	5,559.40	18.53	24,440.60
01-5-12-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
01-5-12-515 SAFETY SUPPLIES	2,500.00	569.11	854.31	34.17	1,645.69
01-5-12-580 UNIFORM EXPENSE	5,000.00	0.00	729.35	14.59	4,270.65
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	455.37	5,487.53	36.58	9,512.47
01-5-12-610 TELEPHONE	25,000.00	1,047.70	2,773.21	11.09	22,226.79
01-5-12-619 BUILDING EXPENSE	7,000.00	0.00	1,232.44	17.61	5,767.56
01-5-12-620 UTILITIES	16,500.00	1,937.61	5,634.31	34.15	10,865.69
01-5-12-630 INSURANCE	40,000.00	0.00	280.80	0.70	39,719.20
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	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	0.00	525.00	52.50	475.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	570.88	5,889.15	23.56	19,110.85
01-5-12-651 OPERATING EXPENSES - VEHICLES	25,000.00	2,397.26	4,221.23	16.88	20,778.77
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	900,542.78	2,786,031.69	26.36	7,783,968.31
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	125,001.00	25.00	374,999.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	15,000.00	25.00	45,000.00
01-5-12-774 TREE TRIMMING	175,000.00	0.00	0.00	0.00	175,000.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL ELECTRIC DEPT	12,456,200.00	1,027,502.99	3,180,428.71	25.53	9,275,771.29

<u>WATER DEPT</u>					
01-5-13-400 SALARIES	420,557.00	26,381.15	85,331.85	20.29	335,225.15
01-5-13-502 PAYROLL TAX	33,645.00	1,980.05	6,405.59	19.04	27,239.41
01-5-13-503 GROUP INSURANCE	37,500.00	5,501.97	8,155.69	21.75	29,344.31
01-5-13-504 PENSION EXPENSE	9,000.00	675.51	2,158.21	23.98	6,841.79
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	1,970.45	2,575.80	234.16	(1,475.80)
01-5-13-580 UNIFORM EXPENSE	1,250.00	0.00	1,441.05	115.28	(191.05)
01-5-13-601 MATERIALS AND SUPPLIES	41,000.00	5,440.99	11,994.96	29.26	29,005.04
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	9,270.88	15,648.02	31.30	34,351.98
01-5-13-608 TOOLS	2,000.00	516.56	516.56	25.83	1,483.44
01-5-13-610 TELEPHONE	20,000.00	2,678.46	7,892.79	39.46	12,107.21
01-5-13-619 BUILDING EXPENSE	3,500.00	481.34	2,210.50	63.16	1,289.50
01-5-13-620 UTILITIES	50,000.00	5,264.26	15,451.02	30.90	34,548.98
01-5-13-630 INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	2,173.60	4,210.40	28.07	10,789.60
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	857.35	1,626.18	27.10	4,373.82
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	1,792.25	3,848.66	20.80	14,651.34
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	80.00	1.60	4,920.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	992.06	13,492.41	22.49	46,507.59
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	36,750.00	25.00	110,250.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	7,500.00	25.00	22,500.00
TOTAL WATER DEPT	981,902.00	80,726.88	227,455.69	23.16	754,446.31

SEWER DEPT

01-5-14-400 SALARIES	219,221.00	19,660.88	64,491.17	29.42	154,729.83
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	1,423.94	4,693.19	26.76	12,844.81
01-5-14-503 GROUP INSURANCE	20,000.00	3,919.61	4,573.41	22.87	15,426.59
01-5-14-504 PENSION EXPENSE	5,400.00	433.96	1,307.11	24.21	4,092.89
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) (	36.00)	1.20-	3,036.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00 (	254.21)	10,209.85	27.37	27,090.15
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	327.96	652.54	21.08	2,443.46
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	83.60	1.19	6,916.40
01-5-14-620 UTILITIES	67,000.00	4,442.50	11,801.86	17.61	55,198.14
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	275.00	307.00	102.33 (	7.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	670.06	2,016.93	26.89	5,483.07
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	97.14	291.42	2.91	9,708.58
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	20,000.00	258.86	5,735.18	28.68	14,264.82
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	40,107.00	25.00	120,318.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	5,091.00	25.00	15,271.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	648,156.00	46,309.70	158,489.33	24.45	489,666.67

ADMINISTRATION

01-5-15-400 SALARIES	400,000.00	28,367.33	85,859.93	21.46	314,140.07
01-5-15-455 TEMP SERVICE WAGES	0.00	1,170.75	10,053.75	0.00 (	10,053.75)
01-5-15-502 PAYROLL TAX	32,000.00	2,106.04	6,871.67	21.47	25,128.33
01-5-15-503 GROUP INSURANCE	30,000.00	6,060.78	7,930.64	26.44	22,069.36
01-5-15-504 PENSION EXPENSE	15,000.00	677.82	2,027.21	13.51	12,972.79
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	1,384.44	4,932.16	493.22 (	3,932.16)
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	0.00	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	2,018.56	27,852.86	101.28 (	352.86)
01-5-15-605 OFFICE EXPENSE	0.00	428.41	499.02	0.00 (	499.02)
01-5-15-606 POSTAGE	30,000.00	3,506.82	7,297.25	24.32	22,702.75
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	126.00	889.00	0.00 (	889.00)
01-5-15-610 TELEPHONE	30,000.00	2,060.98	7,152.47	23.84	22,847.53
01-5-15-619 BUILDING EXPENSE	50,000.00	1,897.50	6,476.24	12.95	43,523.76

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-620 UTILITIES	6,000.00	1,172.94	2,476.33	41.27	3,523.67
01-5-15-630 INSURANCE	2,000.00	4,350.16	62,291.79	3,114.59 (	60,291.79)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	3,273.55	9,592.97	31.98	20,407.03
01-5-15-643 AUDIT FEES	45,000.00	0.00	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	7,791.24	7,991.24	39.96	12,008.76
01-5-15-686 EQUIPMENT RENTAL	12,000.00	1,731.22	3,940.59	32.84	8,059.41
01-5-15-763 DEPRECIATION	7,000.00	583.00	1,749.00	24.99	5,251.00
01-5-15-860 CONSULTING SERVICES	72,500.00	9,080.00	34,157.77	47.11	38,342.23
01-5-15-883 BAD ACCOUNTS	75,000.00 (	5,544.76) (	7,925.95)	10.57-	82,925.95
01-5-15-886 INTEREST EXPENSE	200,000.00	6,634.03	10,643.92	5.32	189,356.08
01-5-15-898 CASH OVER AND SHORT	500.00 (	140.59) (	193.59)	38.72-	693.59
TOTAL ADMINISTRATION	1,146,250.00	78,736.22	328,075.65	28.62	818,174.35
TOTAL EXPENDITURES	15,232,508.00	1,233,275.79	3,894,449.38	25.57	11,338,058.62
REVENUES OVER/(UNDER) EXPENDITURES	2,346,080.00	475,864.83	530,289.55		1,815,790.45

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	35,442.92
02-102	ANIMAL CONTROL GRANT	50.00
02-104	COSTON BUILDING GRANT	14,545.60
02-105	REGIONS-CITY GENERAL(0638)	266,652.14
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)	36,026.21
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	102,022.70
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,123.26
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	(2,712,692.34)
02-139	BANCORP-OPD C & I FUND(4083)	<u>4,318.54</u>
		(1,954,419.57)
TOTAL ASSETS		(1,954,419.57)
=====		
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	35,206.27
02-202	FEDERAL W/H PAYABLE	160.13
02-203	SOC SECURITY W/H PAYABLE	136.80
02-204	ARKANSAS W/H PAYABLE	34.73
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	7,402.96
02-212	POLICE PENSION W/H	2,748.82
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>135,757.51</u>
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	(1,676,960.73)
TOTAL BEGINNING EQUITY		(1,676,960.73)
TOTAL REVENUE		1,039,585.05
TOTAL EXPENSES		<u>1,452,801.40</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(413,216.35)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(2,090,177.08)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,954,419.57)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	273,271.69	846,652.34	22.26	2,957,215.66
POLICE DEPT	237,000.00	66,896.83	153,399.58	64.73	83,600.42
FIRE DEPT	50,000.00 (	7,814.06) (	3,200.57)	6.40-	53,200.57
PARKS & RECREATION DEPT	95,000.00	20,070.00	35,694.00	37.57	59,306.00
GOLF COURSE FUND	55,465.00	2,193.00	6,689.70	12.06	48,775.30
HUMANE SHELTER FUND	2,500.00	220.00	350.00	14.00	2,150.00
TOTAL REVENUES	4,243,833.00	354,837.46	1,039,585.05	24.50	3,204,247.95
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<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	607,950.00	58,421.57	169,871.62	27.94	438,078.38
POLICE DEPT	2,345,861.00	185,082.97	575,132.54	24.52	1,770,728.46
FIRE DEPT	1,326,050.00	123,865.56	322,296.40	24.30	1,003,753.60
PARKS & RECREATION DEPT	684,174.00	68,145.21	163,353.92	23.88	520,820.08
MUNICIPAL COURT	105,496.00 (	2,345.90)	28,289.09	26.82	77,206.91
JAIL DEPARTMENT	321,500.00	32,668.87	88,730.07	27.60	232,769.93
CODE ENFORCEMENT	127,080.00	9,063.48	24,345.32	19.16	102,734.68
GOLF COURSE FUND	230,670.00	24,006.54	47,905.47	20.77	182,764.53
HUMANE SHELTER FUND	162,350.00	9,905.01	32,876.97	20.25	129,473.03
TOTAL EXPENDITURES	5,911,131.00	508,813.31	1,452,801.40	24.58	4,458,329.60
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,667,298.00) (	153,975.85) (	413,216.35)	(1,254,081.65)	

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	30,227.11	89,704.95	14.35	535,295.05
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,925.30	28,983.57	24.15	91,016.43
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	0.00	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	2,129.00	6,944.11	21.70	25,055.89
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	1,507.50	4,378.71	17.51	20,621.29
02-4-01-345 BUILDING PERMITS	2,000.00	132.00	449.66	22.48	1,550.34
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	4.37	18.20	3.64	481.80
02-4-01-394 COUNTY SALES TAX	1,100,000.00	97,884.93	301,567.21	27.42	798,432.79
02-4-01-395 MISCELLANEOUS	0.00	16,881.00	19,081.00	0.00 (	19,081.00)
02-4-01-396 GRANT INCOME	0.00	13,332.66	13,332.66	0.00 (	13,332.66)
02-4-01-397 CITY SALES TAX	1,050,000.00	104,247.82	330,827.25	31.51	719,172.75
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	273,271.69	846,652.34	22.26	2,957,215.66
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	43,247.93	114,658.91	57.33	85,341.09
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	23,648.90	38,740.67	258.27 (	23,740.67)
02-4-02-396 GRANT INCOME	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL POLICE DEPT	237,000.00	66,896.83	153,399.58	64.73	83,600.42
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00 (	7,814.06) (	3,648.06)	0.00	3,648.06
02-4-03-396 GRANT INCOME	50,000.00	0.00	447.49	0.89	49,552.51
TOTAL FIRE DEPT	50,000.00 (	7,814.06) (	3,200.57)	6.40-	53,200.57
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	13,070.00	28,694.00	30.20	66,306.00
02-4-04-396 GRANT INCOME	0.00	7,000.00	7,000.00	0.00 (	7,000.00)
TOTAL PARKS & RECREATION DEPT	95,000.00	20,070.00	35,694.00	37.57	59,306.00
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	1,593.00	4,889.70	10.87	40,110.30
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	1,800.00	21.18	6,700.00
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	2,193.00	6,689.70	12.06	48,775.30
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	220.00	350.00	14.00	2,150.00
TOTAL HUMANE SHELTER FUND	2,500.00	220.00	350.00	14.00	2,150.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

02 -CITY GENERAL FUND

				25.00% OF FISCAL YEAR	
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,243,833.00	354,837.46	1,039,585.05	24.50	3,204,247.95
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02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	145,000.00	11,303.00	33,916.26	23.39	111,083.74
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	11,600.00	830.41	5,076.59	43.76	6,523.41
02-5-01-503 GROUP INSURANCE	45,000.00	9,264.12	12,124.63	26.94	32,875.37
02-5-01-504 PENSION EXPENSE	84,000.00	5,165.66	16,295.15	19.40	67,704.85
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	941.27	4,545.58	22.73	15,454.42
02-5-01-605 OFFICE EXPENSE	15,000.00	1,675.00	6,275.00	41.83	8,725.00
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	546.91	1,115.37	31.87	2,384.63
02-5-01-619 BUILDING EXPENSE	10,000.00	25,449.16	31,036.86	310.37 (	21,036.86)
02-5-01-620 UTILITIES	26,000.00	2,162.61	9,264.61	35.63	16,735.39
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	122.13	1,332.00	38.06	2,168.00
02-5-01-644 LEGAL EXPENSES	20,000.00	0.00	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	0.00 (	10.08)	0.00	10.08
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	16.19	15,550.21	1,295.85 (	14,350.21)
02-5-01-700 EQUIPMENT PURCHASES	0.00	0.00	46,700.00	0.00 (	46,700.00)
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	165.00	0.00 (	165.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	775.11	2,166.54	28.89	5,333.46
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	0.00	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
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	170.00 (	17,530.00)	0.00	17,530.00
TOTAL ADMINISTRATION	607,950.00	58,421.57	169,871.62	27.94	438,078.38
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,596,500.00	116,910.41	372,622.03	23.34	1,223,877.97
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	114.75	238.00	11.90	1,762.00
02-5-02-502 PAYROLL TAX	127,720.00	8,697.92	27,563.10	21.58	100,156.90
02-5-02-503 GROUP INSURANCE	135,000.00	20,079.39	28,425.05	21.06	106,574.95
02-5-02-504 PENSION EXPENSE	244,541.00	23,214.71	73,399.04	30.02	171,141.96
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	89.20	303.28	0.00 (	303.28)
02-5-02-580 UNIFORM EXPENSE	12,000.00	1,180.41	2,235.46	18.63	9,764.54
02-5-02-581 UNIFORM LAUNDRY	2,500.00	362.48	605.33	24.21	1,894.67
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	1,794.19	15,631.28	52.10	14,368.72
02-5-02-610 TELEPHONE	35,000.00	2,181.86	5,745.74	16.42	29,254.26
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	206.25	10.31	1,793.75
02-5-02-620 UTILITIES	9,200.00	333.70	2,518.37	27.37	6,681.63

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-630 INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	1,795.00	34,557.40	125.66 (	7,057.40)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	545.00	1,361.99	54.48	1,138.01
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	2,243.93	2,735.80	27.36	7,264.20
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	5,540.02	6,716.18	12.21	48,283.82
02-5-02-700 EQUIPMENT PURCHASES	49,400.00	0.00	0.00	0.00	49,400.00
TOTAL POLICE DEPT	2,345,861.00	185,082.97	575,132.54	24.52	1,770,728.46
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	845,000.00	64,075.32	201,467.07	23.84	643,532.93
02-5-03-427 FIRE SCRIPT-REDEEMED	8,000.00	683.00	1,536.00	19.20	6,464.00
02-5-03-502 PAYROLL TAX	16,900.00	1,342.04	4,207.97	24.90	12,692.03
02-5-03-503 GROUP INSURANCE	72,000.00	12,874.65	17,227.86	23.93	54,772.14
02-5-03-504 PENSION EXPENSE	128,000.00	15,104.88	46,664.14	36.46	81,335.86
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-03-580 UNIFORM EXPENSE	6,750.00	329.92	671.86	9.95	6,078.14
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	538.55	8,991.58	74.93	3,008.42
02-5-03-610 TELEPHONE	20,000.00	743.02	1,083.87	5.42	18,916.13
02-5-03-619 BUILDING EXPENSE	5,000.00	945.08	2,748.64	54.97	2,251.36
02-5-03-620 UTILITIES	8,500.00	2,296.87	7,322.82	86.15	1,177.18
02-5-03-630 INSURANCE	50,000.00	0.00	8.92	0.02	49,991.08
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	29.00	7.25	371.00
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	296.98	883.98	88.40	116.02
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	23,195.50	27,385.07	124.48 (	5,385.07)
02-5-03-651 OPERATING EXPENSES - VEHICLES	14,000.00	1,142.73	1,770.60	12.65	12,229.40
02-5-03-686 EQUIPMENT RENTAL	22,000.00	297.02	297.02	1.35	21,702.98
02-5-03-700 EQUIPMENT PURCHASES	91,000.00	0.00	0.00	0.00	91,000.00
TOTAL FIRE DEPT	1,326,050.00	123,865.56	322,296.40	24.30	1,003,753.60
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	330,000.00	25,011.15	84,983.52	25.75	245,016.48
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	26,400.00	1,799.53	6,159.79	23.33	20,240.21
02-5-04-503 GROUP INSURANCE	30,000.00	7,370.29	8,866.42	29.55	21,133.58
02-5-04-504 PENSION EXPENSE	5,000.00	455.48	1,362.29	27.25	3,637.71
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	2,000.00	314.31	899.40	44.97	1,100.60
02-5-04-601 MATERIALS AND SUPPLIES	50,000.00	21,894.26	25,856.07	51.71	24,143.93
02-5-04-610 TELEPHONE	7,000.00	619.79	1,271.50	18.16	5,728.50
02-5-04-619 BUILDING EXPENSE	20,000.00	2,084.50	4,685.22	23.43	15,314.78
02-5-04-620 UTILITIES	35,500.00	4,327.34	9,991.52	28.15	25,508.48
02-5-04-630 INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
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	500.00	0.00	64.00	12.80	436.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	163.84	163.84	1.37	11,836.16
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	64.76	194.28	3.89	4,805.72
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00

CITY OF OSCEOLA
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AS OF: MARCH 31ST, 2021

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-700 EQUIPMENT PURCHASES	33,574.00	0.00	0.00	0.00	33,574.00
02-5-04-725 ATHLETIC EQUIPMENT	45,000.00	691.43	7,686.50	17.08	37,313.50
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	3,348.53	11,169.57	27.92	28,830.43
TOTAL PARKS & RECREATION DEPT	684,174.00	68,145.21	163,353.92	23.88	520,820.08
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	7,331.25	24.44	22,668.75
02-5-05-422 CLERK'S SALARY	111,638.00	8,487.20	30,190.18	27.04	81,447.82
02-5-05-502 PAYROLL TAX	6,358.00	642.84	2,287.08	35.97	4,070.92
02-5-05-503 GROUP INSURANCE	5,000.00	1,719.85	2,542.85	50.86	2,457.15
02-5-05-504 PENSION EXPENSE	7,000.00	808.68	1,879.07	26.84	5,120.93
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	262.00	400.00	8.00	4,600.00
02-5-05-620 UTILITIES	0.00	71.94	215.82	0.00	(215.82)
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)	(16,782.16)	(16,782.16)	26.85	(45,717.84)
TOTAL MUNICIPAL COURT	105,496.00	(2,345.90)	28,289.09	26.82	77,206.91
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	150,000.00	7,855.87	26,052.43	17.37	123,947.57
02-5-11-455 TEMP SERVICE WAGES	50,000.00	9,383.64	28,130.16	56.26	21,869.84
02-5-11-502 PAYROLL TAX	12,000.00	579.11	1,940.28	16.17	10,059.72
02-5-11-503 GROUP INSURANCE	15,000.00	7,965.85	11,367.63	75.78	3,632.37
02-5-11-504 PENSION EXPENSE	1,250.00	212.74	626.30	50.10	623.70
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	5,185.89	14,768.37	36.92	25,231.63
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	573.88	2,110.05	10.14	18,689.95
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	140.00	617.00	61.70	383.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	479.28	2,166.19	8.66	22,833.81
02-5-11-659 INMATE MEDICAL	250.00	292.61	951.66	380.66	(701.66)
TOTAL JAIL DEPARTMENT	321,500.00	32,668.87	88,730.07	27.60	232,769.93
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	85,000.00	6,786.43	20,019.63	23.55	64,980.37
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	6,800.00	506.44	1,495.46	21.99	5,304.54
02-5-17-503 GROUP INSURANCE	5,000.00	1,399.01	1,848.63	36.97	3,151.37
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	4.72	327.61	6.55	4,672.39
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	366.88	653.99	6.54	9,346.01
TOTAL CODE ENFORCEMENT	127,080.00	9,063.48	24,345.32	19.16	102,734.68
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	90,000.00	6,699.30	20,697.90	23.00	69,302.10
02-5-18-455 TEMP SERVICE WAGES	25,000.00	0.00	0.00	0.00	25,000.00
02-5-18-502 PAYROLL TAX	7,200.00	499.66	1,544.89	21.46	5,655.11

CITY OF OSCEOLA
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02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-18-503 GROUP INSURANCE	15,000.00	1,513.86	2,092.54	13.95	12,907.46
02-5-18-504 PENSION EXPENSE	3,270.00	285.20	852.46	26.07	2,417.54
02-5-18-515 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
02-5-18-601 MATERIALS AND SUPPLIES	25,000.00	2,139.86	4,748.84	19.00	20,251.16
02-5-18-610 TELEPHONE	5,000.00	680.77	1,214.99	24.30	3,785.01
02-5-18-619 BUILDING EXPENSE	0.00	2,911.92	3,153.92	0.00	3,153.92
02-5-18-620 UTILITIES	5,700.00	364.93	1,380.61	24.22	4,319.39
02-5-18-630 INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	7,405.45	7,702.95	51.35	7,297.05
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	16.19	48.57	1.62	2,951.43
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	14,000.00	0.00	0.00	0.00	14,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	12,500.00	1,489.40	4,467.80	35.74	8,032.20
TOTAL GOLF COURSE FUND	230,670.00	24,006.54	47,905.47	20.77	182,764.53
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	75,000.00	5,428.64	17,572.94	23.43	57,427.06
02-5-19-455 TEMP SERVICE WAGES	15,000.00	551.95	3,452.20	23.01	11,547.80
02-5-19-502 PAYROLL TAX	6,000.00	408.88	1,325.09	22.08	4,674.91
02-5-19-503 GROUP INSURANCE	6,000.00	758.69	1,056.25	17.60	4,943.75
02-5-19-504 PENSION EXPENSE	1,250.00	99.46	296.94	23.76	953.06
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	379.01	1,197.71	598.86	997.71
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	1,064.94	5,112.12	25.56	14,887.88
02-5-19-610 TELEPHONE	9,800.00	629.20	1,199.40	12.24	8,600.60
02-5-19-611 VET BILLS	7,500.00	0.00	144.00	1.92	7,356.00
02-5-19-619 BUILDING EXPENSE	2,500.00	59.50	283.33	11.33	2,216.67
02-5-19-620 UTILITIES	3,600.00	370.23	922.33	25.62	2,677.67
02-5-19-630 INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	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	154.51	282.66	9.42	2,717.34
02-5-19-700 EQUIPMENT PURCHASES	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL HUMANE SHELTER FUND	162,350.00	9,905.01	32,876.97	20.25	129,473.03
TOTAL EXPENDITURES	5,911,131.00	508,813.31	1,452,801.40	24.58	4,458,329.60
REVENUES OVER/(UNDER) EXPENDITURES	(1,667,298.00)	(153,975.85)	(413,216.35)		(1,254,081.65)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

05 -AIRPORT FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>AIRPORT</u>					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	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	202.28	719.36	143.87 (219.36)
TOTAL AIRPORT	11,000.00	202.28	453,769.64	4,125.18 (442,769.64)
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TOTAL EXPENDITURES	11,000.00	202.28	453,769.64	4,125.18 (442,769.64)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	(201.16)	(54,720.52)		43,720.52

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

05 -AIRPORT FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>1.12</u>	<u>399,049.12</u>	<u>0.00</u>	<u>(399,049.12)</u>
TOTAL REVENUES	<u>0.00</u>	<u>1.12</u>	<u>399,049.12</u>	<u>0.00</u>	<u>(399,049.12)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>11,000.00</u>	<u>202.28</u>	<u>453,769.64</u>	<u>4,125.18</u>	<u>(442,769.64)</u>
TOTAL EXPENDITURES	<u>11,000.00</u>	<u>202.28</u>	<u>453,769.64</u>	<u>4,125.18</u>	<u>(442,769.64)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	(201.16)	(54,720.52)		43,720.52

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

05 -AIRPORT FUND

25.00% 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	1.12	12.68	0.00 (	12.68)
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	1.12	399,049.12	0.00 (399,049.12)
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TOTAL REVENUES	0.00	1.12	399,049.12	0.00 (399,049.12)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
BALANCE SHEET
AS OF: MARCH 31ST, 2021

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	106,931.75
03-130	DUE TO/FROM OTHER FUNDS	(204,690.10)
		(97,621.65)
TOTAL ASSETS		(97,621.65)
		=====
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	(89,539.64)
	TOTAL BEGINNING EQUITY	(89,539.64)
TOTAL REVENUE		150,724.39
TOTAL EXPENSES		194,351.72
TOTAL REVENUE OVER/(UNDER) EXPENSES		(43,627.33)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(133,166.97)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(97,621.65)
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

03 -STREET FUND
FINANCIAL SUMMARY

25.00% 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>45,687.30</u>	<u>150,724.39</u>	<u>27.40</u>	<u>399,315.61</u>
TOTAL REVENUES	<u>550,040.00</u>	<u>45,687.30</u>	<u>150,724.39</u>	<u>27.40</u>	<u>399,315.61</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>986,450.00</u>	<u>64,245.16</u>	<u>194,351.72</u>	<u>19.70</u>	<u>792,098.28</u>
TOTAL EXPENDITURES	<u>986,450.00</u>	<u>64,245.16</u>	<u>194,351.72</u>	<u>19.70</u>	<u>792,098.28</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(436,410.00)	(18,557.86)	(43,627.33)		(392,782.67)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

03 -STREET FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-322 DEBRIS REMOVAL	0.00	150.00	150.00	0.00 (	150.00)
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	45,160.74	150,186.88	27.31	399,813.12
03-4-06-390 INTEREST INCOME	40.00	4.31	15.26	38.15	24.74
03-4-06-395 MISCELLANEOUS	0.00	372.25	372.25	0.00 (372.25)
TOTAL STREET DEPT	550,040.00	45,687.30	150,724.39	27.40	399,315.61
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TOTAL REVENUES	550,040.00	45,687.30	150,724.39	27.40	399,315.61
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

03 -STREET FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	27,599.50	89,865.96	20.42	350,134.04
03-5-06-455 TEMP SERVICES WAGES	50,000.00	3,645.78	9,346.58	18.69	40,653.42
03-5-06-502 PAYROLL TAX	35,200.00	2,034.78	6,644.97	18.88	28,555.03
03-5-06-503 GROUP INSURANCE	60,000.00	8,204.60	11,122.86	18.54	48,877.14
03-5-06-504 PENSION EXPENSE	9,400.00	687.33	2,050.44	21.81	7,349.56
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	2,500.00	158.96	559.42	22.38	1,940.58
03-5-06-580 UNIFORM EXPENSE	3,200.00	26.00	2,167.68	67.74	1,032.32
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	4,933.64	7,883.75	39.42	12,116.25
03-5-06-610 TELEPHONE	7,000.00	448.55	894.65	12.78	6,105.35
03-5-06-619 BUILDING EXPENSE	10,000.00	0.00	2,564.83	25.65	7,435.17
03-5-06-620 UTILITIES	2,900.00	397.25	1,384.09	47.73	1,515.91
03-5-06-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	135.00	212.00	21.20	788.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	9,548.54	16,444.94	32.89	33,555.06
03-5-06-651 OPERATING EXPENSES - VEHICLES	40,000.00	4,615.02	17,987.27	44.97	22,012.73
03-5-06-686 EQUIPMENT RENTAL	0.00	0.00	59.96	0.00	(59.96)
03-5-06-700 EQUIPMENT PURCHASES	20,000.00	0.00	0.00	0.00	20,000.00
03-5-06-750 ASPHALT	82,500.00	600.00	600.00	0.73	81,900.00
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
03-5-06-755 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	60,000.00	1,150.25	24,399.38	40.67	35,600.62
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	59.96	59.96	0.13	44,940.04
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	102.98	1.03	9,897.02
TOTAL STREET DEPT	986,450.00	64,245.16	194,351.72	19.70	792,098.28
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TOTAL EXPENDITURES	986,450.00	64,245.16	194,351.72	19.70	792,098.28
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(436,410.00)	(18,557.86)	(43,627.33)		(392,782.67)

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)	11,705.88	
04-130	DUE TO/FROM OTHER FUNDS	(88,274.71)	
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	(2,252,981.27)	
		<u>1,555,970.81</u>	
TOTAL ASSETS			<u>1,555,970.81</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	178,493.72	
04-267	N/P BCS KNUCKLEBOOM TRUCK	90,630.01	
04-269	N/P BCS COMML ROLL-OFF	85,689.51	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	152,445.92	
04-272	N/P BCS JOHN DEERE BACKHOE	823.19	
	TOTAL LIABILITIES	<u>554,159.83</u>	
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>1,045,240.62</u>	
	TOTAL BEGINNING EQUITY	1,045,240.62	
TOTAL REVENUE		239,018.72	
TOTAL EXPENSES		<u>282,448.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(43,429.64)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,001,810.98</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,555,970.81</u>
			=====

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	5,984.17	
05-105	BANCORP-AIRPORT GRANT(6248)	26,372.85	
05-130	DUE TO/FROM OTHER FUNDS	(24,418.95)	
			<u>7,938.07</u>
TOTAL ASSETS			7,938.07
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	62,658.59	
	TOTAL BEGINNING EQUITY	62,658.59	
TOTAL REVENUE		399,049.12	
TOTAL EXPENSES		453,769.64	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(54,720.52)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,938.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,938.07
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

04 -SANITATION FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	70,319.08	211,024.66	24.82	639,025.34
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,334.54</u>	<u>27,994.06</u>	<u>25.92</u>	<u>80,005.94</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>79,653.62</u>	<u>239,018.72</u>	<u>24.95</u>	<u>719,031.28</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	943,200.00	75,520.53	258,193.57	27.37	685,006.43
COMPOSTING DEPT	5,500.00	501.90	501.90	9.13	4,998.10
PEST CONTROL FUND	<u>85,500.00</u>	<u>7,875.45</u>	<u>23,752.89</u>	<u>27.78</u>	<u>61,747.11</u>
TOTAL EXPENDITURES	<u>1,034,200.00</u>	<u>83,897.88</u>	<u>282,448.36</u>	<u>27.31</u>	<u>751,751.64</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(76,150.00)	(4,244.26)	(43,429.64)	(	32,720.36)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

04 -SANITATION FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	70,318.13	211,020.45	24.83	638,979.55
04-4-07-390 INTEREST INCOME	50.00	0.95	4.21	8.42	45.79
TOTAL SANITATION	850,050.00	70,319.08	211,024.66	24.82	639,025.34
<hr/>					
<u>COMPOSTING DEPT</u>					
<hr/>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,334.54	27,994.06	25.92	80,005.94
TOTAL PEST CONTROL FUND	108,000.00	9,334.54	27,994.06	25.92	80,005.94
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TOTAL REVENUES	958,050.00	79,653.62	239,018.72	24.95	719,031.28
	=====	=====	=====	=====	=====

04 -SANITATION FUND

25.00% 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	290,000.00	21,297.01	72,138.93	24.88	217,861.07
04-5-07-455 TEMP SERVICE WAGES	45,000.00	9,320.85	24,515.05	54.48	20,484.95
04-5-07-502 PAYROLL TAX	23,200.00	1,564.21	5,323.60	22.95	17,876.40
04-5-07-503 GROUP INSURANCE	35,000.00	5,504.89	7,271.25	20.78	27,728.75
04-5-07-504 PENSION EXPENSE	10,500.00	841.82	2,515.04	23.95	7,984.96
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	158.97	301.55	6.03	4,698.45
04-5-07-580 UNIFORM EXPENSE	5,000.00 (	48.00)	1,567.76	31.36	3,432.24
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	4,192.63	5,141.68	16.59	25,858.32
04-5-07-610 TELEPHONE	4,500.00	409.51	816.29	18.14	3,683.71
04-5-07-619 BUILDING EXPENSE	4,000.00	0.00	2,529.62	63.24	1,470.38
04-5-07-620 UTILITIES	2,500.00	113.15	463.35	18.53	2,036.65
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 (	2,170.00)	21,762.24	108.81 (	1,762.24)
04-5-07-647 LICENSES	1,000.00	41.84	41.84	4.18	958.16
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	140.00	440.00	176.00 (	190.00)
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	517.05	1,637.58	8.19	18,362.42
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	3,097.03	6,649.43	19.00	28,350.57
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	49,500.00	25.00	148,500.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	12,366.74	49,494.26	28.28	125,505.74
04-5-07-886 INTEREST EXPENSE	15,000.00	1,612.88	5,964.20	39.76	9,035.80
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	59.95	59.95	0.00 (	59.95)
TOTAL SANITATION	943,200.00	75,520.53	258,193.57	27.37	685,006.43
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	65.99	65.99	26.40	184.01
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	0.00	0.00	5,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	435.91	435.91	174.36 (	185.91)
TOTAL COMPOSTING DEPT	5,500.00	501.90	501.90	9.13	4,998.10
<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	23,626.40	27.80	61,373.60
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	23,752.89	27.78	61,747.11
TOTAL EXPENDITURES	1,034,200.00	83,897.88	282,448.36	27.31	751,751.64
REVENUES OVER/(UNDER) EXPENDITURES	(76,150.00) (	4,244.26) (	43,429.64)	(	32,720.36)

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
			CS#022394788	180.00
			CS#022394788	180.00
	FIRE PENSION FUND		TRNSF TO FIRE PENSION ACCT	34,342.93
	DEPT OF FINANCE		STATE W/H	2,377.45
			STATE W/H	2,321.26
	OMLP PAYROLL		OMLP PY 03/09/2021 BCS	3,217.41
			OMLP PY 3/9/2021 REG DD	41,711.52
			OMLP PY 03/25/21 BCS	2,987.78
			OMLP PY 03/25/21 REG DD	40,214.70
	SENSUS METERING SYSTEMS-USA		JAN #AR21000001	1,715.95
	MISCELLANEOUS V OAK GROVE APTS.		17-24700-01	10.42
	MCNABB, ELMON		19-04300-00	6.63
	HICE, BOBBY		19-15500-03	109.57
	JAMES, TOMMY		14-05600-14	55.71
	OHA TEMP		24-25200-07	10.55
	MARTIN, CALVIN		24-33200-09	38.41
	OHA TEMP.		24-34900-02	4.58
	YANKAWAY, DERRICK		24-44800-06	100.64
	WATSON, STARLEN		02-14600-03	47.78
	HARSHMAN RENTAL		17-17600-01	10.43
	LAMBERT, NENOMSHIA		24-01500-17	40.54
	CLAY, JOE		24-44600-06	160.04
	TECHLINE LTD		INV#7046418-00	539.00
			INV#7045791-01	475.20
			INV#7045791-02	171.60
			INV#7046417-00	694.42
			INV#704637-00	198.00
			INV# 7046417-01	114.07
			INV#7046740-00	3,520.00
			INV#4046738	5,280.00
	CARINA TECHNOLOGY INC		INV#4439	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		PLUM POINT/INV#18145/CUST#	454,086.14
	FIRST NATIONAL BANK		FIRST NATIONAL BANK	49,065.42
			FIRST NATIONAL BANK	45.00
	BANCORPSOUTH EQUIP FINANCE		BANCORP EQUIPMENT FINANCE	5,050.46
	EFTPS		FEDERAL W/H	5,948.13
			FEDERAL W/H	5,864.13
			FICA W/H	3,921.10
			FICA W/H	3,749.07
			MEDICARE W/H	917.03
			MEDICARE W/H	876.79
	BORDER STATES ELECTRIC SUPPLY		ELECT/PO #070608	1,007.60
	MISSISSIPPI COUNTY ELECTRIC CORP, INC.		FEB. BILL	892,799.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN	INV# N651477, N772731, N77	3,874.15
			WATER/INV# N772784	4,018.37
		ACLARA TECHNOLOGIES	AMI FUNDS/INV#21101076 RI	14,692.50
			AMI FUNDS/INV#21101077RI	1,100.00
		AV WATER TECHNOLOGIES, LLC	INV#0010238/WATER	38,992.56
		JONES LANG LASALLE BROKERAGE, INC	PERMIT, BNSF RAILWAY/	4,250.00
			TOTAL:	1,634,103.83
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	243.79
		FOUNTAIN PLUMBING	FEB/ INV#45162,	24.53
		KENNEMORE HOME	ELECTRIC/INV#135750,	1.74
			ELECTRIC/INV#135930,	34.74
			ELECTRIC/INV#135987	2.06
		RABEN TIRE COMPANY INC.	ELECT/INV#307-1000392	242.27
		LEGAL SHIELD	OMLP-ELECT/GROUP#0038187	25.90
			INV#03/10/2021	25.90
		AMERICAN HERITAGE LIFE	REENTRY#M01A12844035/03/21	30.12
			M01A1282021 / APRIL	256.76
			REENTRY: M01A1282046	256.76
		DENVER'S LEASING INC	ELECT/#19140	148.51
		CITIZENS FIDELITY INS	PAYOR#07-0588716/J. BAKER	39.00
			PAYOR#07-0588716/M. WEBB	16.73
			PAYOR#07-0588716/W. STALLI	26.00
			3/07/2021/ PAYOR #07-05881	81.73
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	2.10
		RITTER COMMUNICATIONS	ACCT#00010097-6/ ELECTRIC	71.94
		METLIFE GROUP BENEFITS	KM05592307 002	112.12
			03/2021	118.34
			APR 2021/	118.34
		O'REILLY AUTO STORES INC	MARCH/2021/KM05592307-0002	123.41
			ELECTRIC/COMPOST/ACCT#4118	119.26
			ELECTRIC/COMPOST/ACCT#4118	92.35
			ELECTRIC/COMPOST/INV#42070	9.88
			ELECTRIC/COMPOST/INV#, 421	9.89
			ELECTRIC/COMPOST/42010,	18.81
			ELECTRIC/COMPOST/INV#42364	14.29
			ELECTRIC/COMPOST/ACCT#1386	32.89
			ELECTRIC/COMPOST/ACCT#1386	37.50
			ELECTRIC/COMPOST/ACCT#1386	3.62
			ELECTRIC/COMPOST/ACCT#1386	127.66
		DELTA DENTAL	DELTA DENTAL/MARCH	539.86
		APF FBO TEMPS PLUS	CON. ID: 1293318/CLIENT#25	539.86
			INV#5152599/ 3/02/2021	504.00
			INV# 5154478/ 3/09/2021	840.00
			INV#5156484/ 03/16/21	840.00
			INV#5158839/ 03/23/21	672.00
		VERIZON WIRELESS	VERIZON WIRELESS	585.42
			VERIZON WIRELESS	585.42
		DELTA VISION	DELTA VISION/MARCH 2021	122.10
			CONT. ID 1293520/ CLIENT#2	122.10
		EFTPS	FICA W/H	1,611.95
			FICA W/H	1,592.56
			MEDICARE W/H	376.99
			MEDICARE W/H	372.46
		AT#T	AT#T 123845338	115.46
		WEX FLEET UNIVERSAL	ACCT#0496-00-268817-8	129.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLACK HILLS ENERGY	ELECTRIC/ACCT# 3160 6055 4	200.66
			ELECTRIC/3160 9353 97	627.12
		MARMIC FIRE AND SAFETY CO.	INV#8885214-IN	390.86
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	5,385.00
			APRIL 2021/ 1-00082-000	5,385.00
		YIG ADMINISTRATION	ELECT/INV#27405	74.90
		ARAMARK	ELECTRIC/ACCT#860068287	178.25
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	178.09
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,952.55
			TOTAL:	26,390.63
WATER DEPT	OSCEOLA LIGHT & PO	DELTA FOREMOST CHEMICAL CORP	INV.#172990	1,724.26
		JIM ROSS TIRE SERVICE INC	FEB. 2021/INV#043219,	55.00
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	900.14
		HACH CO	WATER/ORDER#316258309	2,596.54
		HAWKS USED CARS & AUTO	WATER/INV#103,	558.40
			WATER/INV# 141,	35.00
			WATER/INV#235,	30.80
			WATER/INV#276	233.15
		FOUNTAIN PLUMBING	FEB/ INV#45185,	13.08
			FEB/ INV#45202,	101.88
			FEB/ INV#45212	109.18
			FEB/ INV#45243	22.81
		KENNEMORE HOME	WATER/INV#13954,	86.22
			WATER/INV#135986	18.69
		HENARD UTILITY PRODUCTS	INV#EQU-106848	765.40
		LEGAL SHIELD	OMLP-WATER/0038187	54.85
			INV#03/10/2021	54.85
		GRAINGER INC	WATER/SEWER/INV#9797209732	680.80
		AMERICAN HERITAGE LIFE	REENTRY#MO1A12844035/03/21	15.60
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	105.45
		METLIFE GROUP BENEFITS	KM05592307 002	68.46
			03/2021	4.37
			MARCH/2021/KM05592307-0002	63.19
		USA BLUEBOOK	CUST#421914 INV#510299,	88.77
			CUST#421914 INV#471457	157.42
		O'REILLY AUTO STORES INC	WATER/INV#118328910,	15.38
			WATER/INV#1183239483	28.81
			WATER/INV#1183240059,	3.84
			WATER/INV#1183243285	205.59
		DELTA DENTAL	DELTA DENTAL/MARCH	162.62
			CON. ID: 1293318/CLIENT#25	117.38
		UTILITY SERVICE CO INC	WATER/INV#530477	973.37
		VERIZON WIRELESS	VERIZON WIRELESS	53.39
			VERIZON WIRELESS	53.39
		DELTA VISION	DELTA VISION/MARCH 2021	17.58
			CONT. ID 1293520/ CLIENT#2	17.58
		ENTERGY	SEWER/ACCT#129885943	130.07
		EFTPS	FICA W/H	847.57
			FICA W/H	757.18
			MEDICARE W/H	198.23
			MEDICARE W/H	177.07
		AT#T	AT#T 296109851	104.36
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,086.80
			ARKANSAS DEPT OF HEALTH	1,086.80
		BLACK HILLS ENERGY	WATER/ ACCT#2405 1118 13	158.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARMIC FIRE AND SAFETY CO.	WATER/INV#8885690-IN	481.34
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	3,142.50
			APRIL 2021/ 1-00082-000	2,295.00
		YIG ADMINISTRATION	WATER/INV#27405	60.92
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		BRENTTAG MID-SOUTH, INC.	SEWER/INV#BMS798505	2,684.91
			INV#BMS816469	3,122.15
		VISA	WATER DEP.	86.91
			WATER DEP.	172.31
		L & L MUNICIPAL SUPPLIES7 TOOLS INC.	WATER/INV#41421	493.75
		AT&T MOBILITY	AT&T MOBILITY 287291125176	170.36
			AT&T MOBILITY	171.41
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,640.11
		AT&T	AT&T	2,020.10
		OPTO 22	OPTO 22	3,138.73
			TOTAL:	34,517.32
SEWER DEPT	OSCEOLA LIGHT & PO	LEGAL SHIELD	OMLP-WATER/GROUP#0038187	116.65
			INV#03/10/2021	116.65
		J.R. STEWART PUMP & EQUIPMENT, INC.	INV#35045 SEWER	258.86
		AMERICAN HERITAGE LIFE	REENTRY#M01A12844035/03/21	204.04
			M01A1282021 / APRIL	29.84
			REENTRY: M01A1282046	29.84
		METLIFE GROUP BENEFITS	KM05592307 002	45.04
			MARCH/2021/KM05592307-0002	49.28
		O'REILLY AUTO STORES INC	SEWER/INV#1183242067,	19.73
			SEWER/INV#1183242142	377.09
			SEWER/INV#1183242169	199.46
			SEWER/INV#118324392	12.53
			SEWER/INV#1183242639	24.18
			SEWER/INV#1183242546 /CRED	254.21-
		DELTA DENTAL	DELTA DENTAL/MARCH	217.38
			CON. ID: 1293318/CLIENT#25	217.38
		VERIZON WIRELESS	VERIZON WIRELESS	163.98
			VERIZON WIRELESS	163.98
		DELTA VISION	DELTA VISION/MARCH 2021	41.10
			CONT. ID 1293520/ CLIENT#2	41.10
		ENTERGY	SEWER/ ACCT#76716836	200.36
		EFTPS	FICA W/H	606.68
			FICA W/H	547.36
			MEDICARE W/H	141.88
			MEDICARE W/H	128.02
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	ACCT#1010951	82.15
		WEX FLEET UNIVERSAL	WATER/INV#70511016	37.07
		BLACK HILLS ENERGY	SEWER/ACCT#2995 50000 39	33.45
			SEWER/ACCT# 4671 3918 70	46.79
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	2,077.50
			APRIL 2021/ 1-00082-000	2,077.50
		YIG ADMINISTRATION	SEWER/INV#27405	44.83
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		MISS CO HOSPITAL SYSTEM	SEWER/INV#446K15274	135.00
			INV#487K15274/D. HART	140.00
			TOTAL:	8,469.63
ADMINISTRATION	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	136.95
		QUILL CORP	INV#,14597961,14480166	408.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV#,14606136,14466682,570	216.84
			INV#14738613,	41.05
			INV#14781842	81.64
			INV#13966772	442.78
			INV#13966772/COVID	28.65
			INV#14128106/	81.14
			INV#14128106/COVID	88.60
			INV#14933379,	227.03
			INV#14928918,	121.55
			INV#14947469	37.23
			INV#14996453	126.47
			INV#,14985960,	58.29
			INV#,15006184	175.92
			INV#,15114031	12.65
			INV#,15114031	148.68
			INV#,15116159	86.22
		ARKANSAS MUNICIPAL POWER ASSOCIATION	INV#1696	383.14
		KENNEMORE HOME	ADMIN/INV#135766,	4.40
			ADMIN/INV#135824,	164.72
			ADMIN/INV#135944	6.14
			ADMIN/INV#135944	28.88-
		LOWE'S BUSINESS ACCOUNT	CREDIT MEMO	45.96-
		THOMAS SPEIGHT & NOBLE	FEB/ID:15115	9,080.00
		LEGAL SHIELD	OMLP-SEWER/GROUP#0038187	33.90
			INV#03/10/2021	33.90
		U.S. POSTAL SERVICE	CYCLE 3 BILLING POSTAGE	323.57
			USPS CYCLE 1 POSTAGE	478.00
			CYCLE 2 BILLING POSTAGE	379.29
			CYCLE 3 BILLING POSTAGE	325.96
		AMERICAN HERITAGE LIFE	REENTRY#M01A12844035/03/21	47.64
			M01A1282021 / APRIL	59.00
			REENTRY: M01A1282046	59.00
		CITIZENS FIDELITY INS	PAYOR#07-0588716/J. STANFO	17.33
			PAYOR#07-0588716/J. STANFO	9.62
			3/07/2021/ PAYOR #07-05881	26.95
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	1,333.11
		METLIFE GROUP BENEFITS	KM05592307 002	70.54
			03/2021	178.98
			APR 2021/	178.98
			MARCH/2021/KM05592307-0002	88.90
		MUNICIPAL VEHICLE PROGRAM	MUNICIPAL VEHICLE PROGRAM	190.34
			MUNICIPAL VEHICLE PROGRAM	4,159.82
		DELTA DENTAL	DELTA DENTAL/MARCH	143.54
			CON. ID: 1293318/CLIENT#25	162.90
		APF FBO TEMPS PLUS	INV# 5129990/ 12/16/2020	840.00
			INV# 5129990/ 12/16/2020	330.75
		TYLER TECHNOLOGIES	PAST DUE INV#025-319257	65.00
			INV#025-326991	7,791.24
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	503.80
			GREATAMERICA LEASING CORP	126.51
		MEMPHIS COMMUNICATIONS CORP	CUST#C16484/INV#280726	2,093.83
			CUST.#C16484/ INV#281953	251.74
		QUADIENT FINANCE USA, INC	ADMIN/ACCT#7900 0440 8025	2,000.00
		ARKANSAS ONE-CALL SYSTEM INC	ADMIN/CUST#0001164	81.03
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	5,500.38
		BANCORPSOUTH EQUIP FINANCE	BANCORP EQUIPMENT FINANCE	629.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	VERIZON WIRELESS	85.46
			VERIZON WIRELESS	84.46
		DELTA VISION	DELTA VISION/MARCH 2021	38.66
			CONT. ID 1293520/ CLIENT#2	44.52
		EFTPS	FICA W/H	854.90
			FICA W/H	851.97
			MEDICARE W/H	199.93
			MEDICARE W/H	199.24
		OSCEOLA PRINTING & OFFICE SUPPLY	ADMIN/ENVELOPESINV#1280	726.00
			HR/INV#1279	8.25
			INV#1284/OFFICWE ENV.	1,210.00
			INV#1285/COVID/CARDS FOR V	148.50
		BLACK HILLS ENERGY	ADMIN/ACCT#2370 1026 74	1,121.13
		XEROX FINANCIAL SERVICES	INV#2483378	499.21
		DELTA CREATIVE	COVID/INV#0282	400.00
			INV# 0283/COVID	400.00
		CONCORD PUBLISHING HOUSE	ORDER#1435038,	63.00
			ORDER#1434727	63.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	2,760.00
			APRIL 2021/ 1-00082-000	3,142.50
		YIG ADMINISTRATION	ADMIN/INV#27405	67.30
		ARAMARK	CITY HALL/ 860068284	89.20
		JONES SERVICE GROUP, INC.	FEB CLEANING 2021/INV#1999	660.00
		VISA	4442-9458-0000-3919/STANFO	112.10
			4442-9458-0000-3919/STANFO	42.84
			4442-9458-0000-3919/STANFO	104.77
			4442-9458-0000-3919/STANFO	99.99
			4442-9458-0000-3919/STANFO	485.00
			ADMIN/MONTHLY	12.94
			OFFICE	505.97
			MARCH/#4442-9458-0000-3901	16.48
			MARCH/#4442-9458-0000-3901	23.88
			MARCH/#4442-9458-0000-3901	393.80
			MARCH/#4442-9458-0000-3901	10.73
		AT&T	AT&T 831-000-9159 075	476.92
		ALLY IT	INV#22356/CH	2,761.00
		QUADIENT LEASING	INV#N8763596/MARCH 2021	1,105.50
		SILAS ADAMS	DATA PROCESSONG/INV#00001	425.00
			INV#00002	812.50
		GARY'S PIZZA	COVID VACCINE @ CITY HALL	142.78
			TOTAL:	61,849.06
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	238.06
			FIREMAN FUND	150.61
		DEPT OF FINANCE	STATE W/H	5,496.62
			STATE W/H	285.02
			STATE W/H	4,955.26
		CITY PAYROLL	CITY PY 3/9/2021 BCS	13,223.27
			CITY PY 3/9/2021 REG DD	97,002.20
			03/18/21 ELECTED OFF BCS	1,434.02
			03/18/21 ELECTED OFF REG D	6,955.78
			03/22/2021 CITY RETIREE RE	3,816.05
			CITY PY 03/25/21 BCS	12,885.13
			CITY PY 03/25/21 REG DD	89,492.26
		EFTPS	FEDERAL W/H	12,261.00
			FEDERAL W/H	1,123.18
			FEDERAL W/H	10,987.69
			FEDERAL W/H	349.01
			FICA W/H	7,207.92
			FICA W/H	660.43
			FICA W/H	6,796.13
			MEDICARE W/H	0.36-
			MEDICARE W/H	2,122.67
			MEDICARE W/H	154.45
			MEDICARE W/H	1,964.58
			TOTAL:	282,453.96
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	FEB./DUES	122.13
		AMERICAN HERITAGE LIFE	REENTRY#MO1A12844035/03/21	44.16
			MO1A1282021 / APRIL	271.16
			MO1A1282021 / APRIL	75.68
			REENTRY: MO1A1282046	271.16
			REENTRY: MO1A1282046	75.68
		METLIFE GROUP BENEFITS	KM05592307 002	88.51
			KM05592307 002	144.06
			KM05592307 002	298.72
			MARCH/2021/KM05592307-0002	97.41
			MARCH/2021/KM05592307-0002	154.81
		PROTECTIVE LIFE AGENT FOR	ADMIN/R. HENDERSON	18.64
			ACCT#265787-POO/MAR	18.64
		DELTA DENTAL	DELTA DENTAL/MARCH	137.96
			DELTA DENTAL/MARCH	659.10
			CON. ID: 1293318/CLIENT#25	137.96
			CON. ID: 1293318/CLIENT#25	601.02
		VERIZON WIRELESS	VERIZON WIRELESS	102.57
			VERIZON WIRELESS	102.57
		DELTA VISION	DELTA VISION/MARCH 2021	38.18
			DELTA VISION/MARCH 2021	186.54
			CONT. ID 1293520/ CLIENT#2	38.18
			CONT. ID 1293520/ CLIENT#2	151.38
		EFTPS	FICA W/H	660.43
			FICA W/H	12.59
			MEDICARE W/H	154.45
			MEDICARE W/H	2.94
		BLACK HILLS ENERGY	ROSENWALD/ACCT#2368913635	775.11
		BRIAN HOLTHOUSE	SPRAY PROMOTE/SUBCONTRACTO	1,144.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARMIC FIRE AND SAFETY CO.	CITY HALL/INV#8885185-IN	555.86
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	1,912.50
			TRUST-GROUP-DIV 1-00082-00	1,912.50
			APRIL 2021/ 1-00082-000	1,912.50
			APRIL 2021/ 1-00082-000	1,912.50
		YIG ADMINISTRATION	ADMIN/INV#27405	44.94
			ADMIN/INV#27405	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
		ROBERT M. SCHELLE - ARCHITECT	INV 2019-01 AHPP OLD POST	3,000.00
		AT&T MOBILITY	AT&T MOBILITY 287291125176	170.36
			AT&T MOBILITY	171.41
		HALAL TECHNICAL VENTURES	AHPP GRANT OLD CITY HALL	19,998.99
		DAVID BURNETT	MARCH EXPENSES	1,675.00
		KAREN SUE RUSS	SUBCONTRACTOR/COVIDSPRAY G	750.00
		MCNEAL'S MAGIC TOUCH	CITY (5) LOTS CUT GRASS	170.00
			TOTAL:	40,803.78
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	OPD/INV#138342,	392.65
			OPD/INV#138407	203.50
			OPD/INV#138416	130.48
			OPD/INV#138528	121.90
			OPD/INV#138529	114.09
		HAWKS USED CARS & AUTO	OLD OWNERS/PAST DUE/	456.32
			OPD/INV#65,	48.35
			OPD/INV#90	124.30
			OPD/INV#91	202.25
			OPD/INV#24	110.00
			OPD/INV# 174,	54.95
			OPD/INV# 175	27.50
			OPD/INV# 201	261.73
			OPD/INV# 236	68.15
			OPD/INV# 237	37.35
			OPD/INV# 254	329.74
			OPD/INV# 274	32.95
			OPD/INV# 277	110.00
		KENNEMORE HOME	OPD/ INV#135934	6.60
		GALLS, LLC	OPD/INV#016920177/11/11/20	895.13
			OPD/INV#016920178/11/11/20	107.39
			OPD/INV#016920179/11/11/20	136.70
			OPD/INV#017718871	41.19
		RAZORBACK CLEANERS	DEC. JAN. FEB 2021	362.48
		AR CRIME INFO CENTER	OPD/INV#18686705	115.82
			OPD/INV#18689509	68.04
		OPD OFFICERS CLUB	REIMBURSEMENT/,NOTARIES	60.00
			REIMBURSEMENT/MEMBERSHIP	190.00
			REIMBURSEMENT/MEMBERSHIP	100.00
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	CITY-OPD/GROUP#0038187	274.35
			INV#03/10/2021	274.35
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	3,954.33
			DRUG CRIME SPEC ASSESSMENT	916.00
			DEPT OF FINANCE & ADMIN	1,811.54
			DEPT OF FINANCE & ADMIN	210.00
			DEPT OF FINANCE & ADMIN	3,623.08
		AMERICAN HERITAGE LIFE	M01A1282021 / APRIL	357.20
			REENTRY: M01A1282046	357.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS FIDELITY INS	PAYOR#07-0588716/D. SCRIVN	36.00
			PAYOR#07-0588716/L.. WILLI	30.00
			3/07/2021/ PAYOR #07-05881	66.00
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	69.70
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	20.00
			DRUG ABUSE AND PREVENTION	475.00
		RITTER COMMUNICATIONS	OPD/ACCT#00197967-3	170.95
		METLIFE GROUP BENEFITS	03/2021	251.06
			APR 2021/	252.26
			MARCH/2021/KM05592307-0002	307.58
		WEST TENNESSEE COMMUNICATIONS	INV#0953216	715.22
		O'REILLY AUTO STORES INC	OPD/ INV# 1183241400,	30.29
			OPD/ INV# 1183241932,	4.69
			OPD/ INV# 1183242367	6.91
			OPD/ INV# 1183242470,	19.79
			OPD/ INV#1183242976	5.49
			OPD/ INV#1183243457	21.98
		DELTA DENTAL	DELTA DENTAL/MARCH	757.56
			CON. ID: 1293318/CLIENT#25	738.20
		VERIZON WIRELESS	VERIZON WIRELESS	606.30
			VERIZON WIRELESS	607.25
		DELTA VISION	DELTA VISION/MARCH 2021	184.44
			CONT. ID 1293520/ CLIENT#2	166.68
		AT&T	AT&T	714.75
		EFTPS	FICA W/H	3,450.80
			FICA W/H	3,048.45
			MEDICARE W/H	807.05
			MEDICARE W/H	712.93
		ARKANSAS DEPT OF HEALTH	OPD/INV#24120616	35.00
		RITTER COMMUNICATIONS	OPD/ACCT#003-0977855-000	162.75
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	10,192.50
			APRIL 2021/ 1-00082-000	9,427.50
		YIG ADMINISTRATION	OPD/INV#27405	210.72
		AXON ENTERPRISES, INC	OPD/INV# SI-1699826	720.00
			OPD/INV# SI-1706719	750.00
		ARAMARK	OPD/ACCT#8600268286	89.20
		K & A TIRE & AUTO	OPD/INV#280137/UNIT#62	310.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	518.08
		VISA	MARCH/#4442-9458-0000-3901	29.96
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	5,021.94
		MISS CO HOSPITAL SYSTEM	OPD/INV#446K15274	200.00
			OPD/INV#446K15274	135.00
			INV#487K15274/W. BOWMAN	210.00
			TOTAL:	66,068.70
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	INV#6884301/PLUM POINT	109.04
			INV#6939318/ \$39.78	24.42
			FIRE/INV#7058373-1	12.01
		JIM ROSS TIRE SERVICE INC	FEB. 2021/INV#043229,	1,164.00
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	376.14
		KENNEBRO HOME	FIRE/INV#135768,	7.39
			FIRE/INV# 135801	20.90
			FIRE/INV# ,135866	57.48
			FIRE/INV# ,135867	135.83
			FIRE/INV# ,135999	8.57
			FIRE/INV# 136040	12.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOWE'S BUSINESS ACCOUNT	INV#86123	942.65
		ELECTRICAL & INDUSTRIAL SUPPLY	FIRE/ INV#0743-596835/	114.39
			FIRE/ INV#0743-1001470/	110.50
			FIRE/ INV#0743-10011587	915.70
			FIRE/ INV#0743-1001831	806.65-
		LEGAL SHIELD	CITY-FIRE/GROUP#0038187	260.10
			INV#03/10/2021	260.10
		AMERICAN HERITAGE LIFE	MO1A1282021 / APRIL	235.56
			REENTRY: MO1A1282046	235.56
		DENVER'S LEASING INC	OFD/INV. 19139,	148.51
		CITIZENS FIDELITY INS	PAYOR#07-0588716/C. WILLIA	37.59
			3/07/2021/ PAYOR #07-05881	37.59
		AUTOZONE	FIRE/INV#2396903540,	34.08
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	201.11
		METLIFE GROUP BENEFITS	KM05592307 002	163.60
			03/2021	153.49
			APR 2021/	153.49
			MARCH/2021/KM05592307-0002	180.56
		AT&T	AT&T ACCT 870563-222 980 6	486.97
		O'REILLY AUTO STORES INC	FIRE/INV#1183241280	48.38
		DELTA DENTAL	DELTA DENTAL/MARCH	621.76
			CON. ID: 1293318/CLIENT#25	621.76
			CON. ID: 1293318/CLIENT#25	58.08
		MEMPHIS COMMUNICATIONS CORP	FIRE/INV#279845	79.56
			FIRE/INV#281663	422.40
			FIRE/INV#282421	44.00
		VERIZON WIRELESS	VERIZON WIRELESS	27.47
			VERIZON WIRELESS	27.47
		DELTA VISION	DELTA VISION/MARCH 2021	143.00
			CONT. ID 1293520/ CLIENT#2	143.00
			CONT. ID 1293520/ CLIENT#2	17.58
		G & W DIESEL/EVS	PLUM POINT ACCT/ INV#14841	4,686.00
			PLUM POINT ACCT/ INV#14828	2,594.26
		EFTPS	FICA W/H	222.83
			FICA W/H	206.89
			MEDICARE W/H	0.36-
			MEDICARE W/H	489.08
			MEDICARE W/H	423.60
		MUNICIPAL EMERGENCY SERVICES	PLUM POINT/INV#IN1546184/	9,980.67
			PLUM POINT ACCT/INV#IN1543	135.61
			FIRE/INV#IN1557631	468.87
		BLACK HILLS ENERGY	FIRE/ACCT#3058 0856 07	95.06
			FIRE/3057 3803 32	803.54
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	5,902.50
			APRIL 2021/ 1-00082-000	5,902.50
		YIG ADMINISTRATION	FIRE/INV#27405	112.35
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		FIRST COMMERCIAL BANK	FIRST COMMERCIAL BANK	16,146.06
		NAFECO	FIRE/INV#1075435	54.88
			FIRE/INV#1076810	149.25
			FIRE/INV#1078601	125.79
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	762.84
		NAPA AUTO PARTS	FIRE/INV#22780	347.51
		QUEST DIAGNOSTIC	OFD/J. STREETER	161.98
		MISS CO HOSPITAL SYSTEM	OFD.INV#424K15274	135.00
		ULTRA BIGHT LIGHTZ	FIRE/INV#121539	378.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUDSON PERFORMANCE DIESEL AND DETAIL,	FIRE/INV# 2432	2,750.00
			TOTAL:	61,115.67
PARKS & RECREATION DEP CITY GENERAL FUND		BARTON'S OF OSCEOLA	OPAR/INV# 7041722-1	9.80
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	193.38
		HAWKS USED CARS & AUTO	OPAR/ INV#205	37.35
		FOUNTAIN PLUMBING	SENIOR CITIZEN/INV#2102231	100.00
		KENNEMORE HOME	OPAR/INV#135850,	59.37
			OPAR/INV# 135906	29.69
		LOWE'S BUSINESS ACCOUNT	INV#06244	218.64
		SPORTS HALL	OPAR/INV#00004134	340.16
			OPAR/INV#00004135	351.27
		LEGAL SHIELD	CITY-OPAR/GROUP#0038187	78.75
			INV#03/10/2021	78.75
		AMERICAN HERITAGE LIFE	MO1A1282021 / APRIL	211.24
			REENTRY: M01A1282046	211.24
		CITIZENS FIDELITY INS	PAYOR#07-0588716/J. BISHOP	57.05
			PAYOR#07-0588716/J. THOMPS	26.00
			PAYOR#07-0588716/J. THOMPS	62.31
			3/07/2021/ PAYOR #07-05881	145.36
		AUTOZONE	OPAR/ 2396907175	126.49
		RITTER COMMUNICATIONS	CC/ACCT#00008816-2	268.43
			OPAR/ACCT#00210565-7/	104.94
		METLIFE GROUP BENEFITS	KM05592307 002	62.72
			03/2021	74.32
			APR 2021/	75.04
			MARCH/2021/KM05592307-0002	65.97
		DELTA DENTAL	DELTA DENTAL/MARCH	308.14
			CON. ID: 1293318/CLIENT#25	308.14
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,365.73
			PNC EQUIPMENT FINANCE	979.00
		VERIZON WIRELESS	VERIZON WIRELESS	139.00
			VERIZON WIRELESS	139.00
		DELTA VISION	DELTA VISION/MARCH 2021	72.84
			CONT. ID 1293520/ CLIENT#2	72.84
		SILENT SECURITY, INC.	CC/INV#50734	151.80
		EFTPS	FICA W/H	729.87
			FICA W/H	728.58
			MEDICARE W/H	170.69
			MEDICARE W/H	170.39
		GREENPOINT Ag.LLC	OPAR/1031962	143.00
		MARMIC FIRE AND SAFETY CO.	OPAR/INV#8787389-IN	136.06
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	3,690.00
			APRIL 2021/ 1-00082-000	3,690.00
		YIG ADMINISTRATION	OPAR/INV#27405	44.94
		CINTAS UNIFORM CORP 206	OPAR/PAYER# 15946848	389.81
			OPAR/PAYER# 15946848	389.81
			OPAR/PAYER# 15946848	389.81
			OPAR/PAYER# 15946848	389.81
		TCF EQUIPMENT FINANCE	INV#6936203	1,003.80
		ARAMARK	OPAR/ACCT# 860068285	178.25
		GODSEY'S MR FIX-IT	AMINAL SHELTER	273.46
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	64.76
		AT&T MOBILITY	AT&T MOBILITY 287291125176	170.36
			AT&T MOBILITY	171.43
			TOTAL:	19,449.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL COURT	CITY GENERAL FUND	H & H BUSINESS MACHINES	DISTR COURT/INV#138377,	187.00
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		RITTER COMMUNICATIONS	MS CO. COURT/ACCT#0016753-	71.94
		METLIFE GROUP BENEFITS	KM05592307 002	19.76
			APR 2021/	20.84
			MARCH/2021/KM05592307-0002	34.20
		DELTA DENTAL	DELTA DENTAL/MARCH	19.36
			CON. ID: 1293318/CLIENT#25	59.30
		DELTA VISION	DELTA VISION/MARCH 2021	5.86
			CONT. ID 1293520/ CLIENT#2	14.74
		EFTPS	FICA W/H	260.50
			FICA W/H	260.50
			MEDICARE W/H	60.92
			MEDICARE W/H	60.92
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	382.50
			APRIL 2021/ 1-00082-000	1,230.00
		YIG ADMINISTRATION	COURT/INV#27405	22.47
		GEORGINA LOPEZ	GEORGINA LOPEZ	75.00
			TOTAL:	5,229.56
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	164.74
			WALMART COMMUNITY BRC	234.43
		OPD OFFICERS CLUB	REIMBURSEMENT/BREAD	64.56
			REIMBURSEMENT/JAIL BREAD/	222.04
		ERVIN ENTERPRISE	INV#1766	24.79
			INV#1937	24.79
		SYSO MEMPHIS, LLC	INV#214997745	122.94
			INV#214988637	203.07
			INV#314003927	87.91
			INV#314010551	57.04
			INV#CREDIT MEMO	41.26-
			POLICE/INV#214988636,	1,001.84
			POLICE/INV#214997744	788.39
			POLICE/INV# 314003926,	1,072.09
			POLICE/INV# 314010550	1,287.41
		TURNER HOLDINGS LLC	INV#0042294758	71.41
			OPD/INV# 0042383362	88.22
			INV#0042482756	97.69
		LEGAL SHIELD	CITY-JAIL/GROUP#0038187	24.95
			INV#03/10/2021	24.95
		AMERICAN HERITAGE LIFE	MO1A1282021 / APRIL	74.72
			REENTRY: MO1A1282046	74.72
		METLIFE GROUP BENEFITS	KM05592307 002	88.22
			03/2021	1.77
			APR 2021/	1.77
			MARCH/2021/KM05592307-0002	97.39
		DELTA DENTAL	DELTA DENTAL/MARCH	154.88
			CON. ID: 1293318/CLIENT#25	154.88
		APF FBO TEMPS PLUS	12/23/21/ INV#5148209	789.60
			INV#5152599/ 3/02/2021	2,352.00
			INV# 5129990/ 12/16/2020	672.00
			INV# 5129990/ 12/16/2020	504.00
			INV# 5129990/ 12/16/2020	403.20
			INV# 5129990/ 12/16/2020	672.00
			INV# 5129990/ 12/16/2020	25.20
			INV# 5154478/ 3/09/2021	403.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV# 5154478/ 3/09/2021	403.20
			INV#5156484/ 03/16/21	2,364.60
			INV#5158839/ 03/23/21	794.64
		DELTA VISION	DELTA VISION/MARCH 2021	55.76
			CONT..ID 1293520/ CLIENT#2	55.76
		PILL PEDDLER PHARMACY	C. FLEEMAN INV#0502163,	6.00
			C. HUBBARD INV#0500996,	15.00
			INV#0500361/APP. & TAX	6.60
			D. HOLT/INV# 0499797	25.32
			D. HOLT/INV# 0499797	5.26
		EFTPS	FICA W/H	517.39
			FICA W/H	502.00
			MEDICARE W/H	121.01
			MEDICARE W/H	117.40
		CHARM-TEX, INC.	JAIL/INV#020836-IN	154.90
			JAIL/INV#0240835-IN	172.60
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	3,825.00
			APRIL 2021/ 1-00082-000	3,825.00
		YIG ADMINISTRATION	JAIL/INV#27405	44.94
		MISS CO HOSPITAL SYSTEM	JAIL//INV#446K15274	140.00
			TOTAL:	25,243.93
CODE ENFORCEMENT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	INV#6934038	4.72
		SMITH TIRE & AUTO INC	CODE ENF/ INV#60864	44.00
		METLIFE GROUP BENEFITS	KM05592307 002	13.83
			MARCH/2021/KM05592307-0002	15.31
		O'REILLY AUTO STORES INC	SANT. INV# 1183242203,	27.49
		DELTA DENTAL	DELTA DENTAL/MARCH	19.36
			CON. ID: 1293318/CLIENT#25	19.36
		DELTA VISION	DELTA VISION/MARCH 2021	5.86
			CONT. ID 1293520/ CLIENT#2	5.86
		EFTPS	FICA W/H	205.23
			FICA W/H	205.23
			MEDICARE W/H	47.99
			MEDICARE W/H	47.99
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	765.00
			APRIL 2021/ 1-00082-000	765.00
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	295.39
			TOTAL:	2,487.62
GOLF COURSE FUND	CITY GENERAL FUND	LADD'S	OPAR/INV#01-192385	2,970.86
			GOLF/ INV#01-192870,	179.17
			GOLF/ INV# 01-193569	142.94
			GOLF/ INV# 01-193218	4,112.48
		DENVER'S LEASING INC	GOLF/INV#19232	110.00
		RITTER COMMUNICATIONS	GOLF/ACCT#00215058-3	180.40
		METLIFE GROUP BENEFITS	KM05592307 002	21.14
			MARCH/2021/KM05592307-0002	23.26
		DELTA DENTAL	DELTA DENTAL/MARCH	38.72
			CON. ID: 1293318/CLIENT#25	38.72
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,489.40
		VERIZON WIRELESS	VERIZON WIRELESS	253.36
			VERIZON WIRELESS	85.64
		DELTA VISION	DELTA VISION/MARCH 2021	14.74
			CONT. ID 1293520/ CLIENT#2	14.74
		CALLAWAY	GOLF/INV#932664749	174.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GOLF/INV#932677904	231.99
			GOLF/INV#8932787673	362.02
		TAYLOR MADE GOLF COMPANY	GOLF/INV#34741395	114.22
			GOLF/INV#34739847	80.10
		SILENT SECURITY, INC.	GOLF/INV#50685	443.52
		BRIDGESTONE GOLF INC	INV#1002965243	58.85
		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/INV#24230	490.58
		MEMPHIS NET & TWINE CO., INC	GOLF/INV#274094	2,468.40
		ACUSHNET COMPANY	GOLF/INV#910262997,	163.86
			GOLF/INV#910517051	263.90
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	765.00
			APRIL 2021/ 1-00082-000	765.00
		YIG ADMINISTRATION	GOLF/INV#27405	14.98
		J. PACE GOLF	GOLF/INV#257526	89.74
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
		AT&T MOBILITY	AT&T MOBILITY 287291125176	170.36
			AT&T MOBILITY	171.41
			TOTAL:	17,019.95
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,064.94
		KENNEBROOK HOME	AS/INV#135715	95.37
			AS/INV#135840,	89.01
			AS/INV#136031	194.63
		AMERICAN HERITAGE LIFE	REENTRY#MO1A12844035/03/21	53.60
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	56.29
		RITTER COMMUNICATIONS	A.S./ACCT#00048407	130.36
		METLIFE GROUP BENEFITS	KM05592307 002	9.88
			MARCH/2021/KM05592307-0002	10.94
		DELTA DENTAL	DELTA DENTAL/MARCH	19.36
			CON. ID: 1293318/CLIENT#25	19.36
		APF FBO TEMPS PLUS	12/23/21/ INV#5148209	169.40
			INV#5152599/ 3/02/2021	169.40
			INV# 5129990/ 12/16/2020	213.15
		VERIZON WIRELESS	VERIZON WIRELESS	114.75
			VERIZON WIRELESS	116.37
		DELTA VISION	DELTA VISION/MARCH 2021	5.86
			CONT. ID 1293520/ CLIENT#2	5.86
		EFTPS	FICA W/H	164.73
			FICA W/H	166.65
			MEDICARE W/H	38.52
			MEDICARE W/H	38.98
		WEX FLEET UNIVERSAL	FEB-2021/A/S/INV#70498150	108.33
		MARMIC FIRE AND SAFETY CO.	AS/ INV#8787299-IN	59.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	382.50
			APRIL 2021/ 1-00082-000	382.50
		YIG ADMINISTRATION	SHELTER/INV#27405	7.49
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		AT&T MOBILITY	AT&T MOBILITY 287291125176	170.38
			AT&T MOBILITY	171.41
			TOTAL:	4,261.90
NON-DEPARTMENTAL	STREET FUND	CITY GENERAL FUND	CITY GENERAL FUND	50,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	50,000.00
STREET DEPT	STREET FUND	RICKY MAUPIN	STREET/RICKY MAUPIN	25.00
		JIM ROSS TIRE SERVICE INC	FEB. 2021/INV#043235	208.95
		MISS CO COURTHOUSE	FEB 2021/ACCT#1010	1,150.25
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	90.84
		KENNEMORE HOME	INV#135805	32.77
			INV#135875	76.89
		NEXAIR LLC	STREET/SANT. INV#08598391	79.73
		HENARD UTILITY PRODUCTS	STREET/INV#1066715	655.71
		LEGAL SHIELD	STREET/GROUP#0038187	79.70
			INV#03/10/2021	79.70
		AMERICAN HERITAGE LIFE	MO1A1282021 / APRIL	110.16
			REENTRY: MO1A1282046	110.16
		DENVER'S LEASING INC	STREET/INV#19072	59.96
		CITIZENS FIDELITY INS	PAYOR#07-0588716/J.ROBINSON	23.47
			PAYOR#07-0588716/A. TRAVIS	26.00
			PAYOR#07-0588716/K. TRAVIS	11.09
			3/07/2021/ PAYOR #07-05881	60.56
		AUTOZONE	STREET/INV# 2396904948	72.57
			STREET/INV#236908692	105.47
		JOHN DEERE FINANCIAL	STREET/INV#11080229	20.39
		RITTER COMMUNICATIONS	STREET/ACCT# 00055446-3	113.16
		METLIFE GROUP BENEFITS	KM05592307 002	90.98
			03/2021	255.05
			APR 2021/	255.05
			MARCH/2021/KM05592307-0002	100.15
		PROTECTIVE LIFE AGENT FOR	ACCT#265787-POO/MAR	10.00
		O'REILLY AUTO STORES INC	STREET/ 41420,	7.69
			STREET/ 41749,	50.56
			STREET/ 41759,	9.34
			STREET/ 42363,	15.39
			STREET/ 423690	14.29
			STREET/ 42413	45.91
			STREET/ 42473	20.61
			STREET/ 42534	6.59
			STREET/ 42544	47.47
			STREET/ 42571	60.49
			SANT. INV# 1183242203,	31.28
			SANT. INV# 1183242203,	129.53
		DELTA DENTAL	DELTA DENTAL/MARCH	221.92
			CON. ID: 1293318/CLIENT#25	221.92
		APF FBO TEMPS PLUS	12/23/21/ INV#5148209	616.00
			INV#5152599/ 3/02/2021	616.00
			INV# 5129990/ 12/16/2020	560.00
			INV# 5154478/ 3/09/2021	616.00
			INV#5156484/ 03/16/21	616.00
			INV#5158839/ 03/23/21	621.78
		VERIZON WIRELESS	VERIZON WIRELESS	53.39
			VERIZON WIRELESS	53.39
		DELTA VISION	DELTA VISION/MARCH 2021	51.86
			CONT. ID 1293520/ CLIENT#2	51.86
		POWERPLAN	INV# C2610674,	4,556.62
			INV# , C2610686	138.89
		EFTPS	FICA W/H	818.63
			FICA W/H	830.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	191.45
			MEDICARE W/H	194.22
		JOE HARRIS JR.,TRUCKING INC.	STREET/INV#6629	300.00
			STREET/INV#6636,	300.00
			STREET/INV#6635	300.00
		PRODUCTIVITY PLUS ACCOUNT	STREET/SANT/INV#303520,	72.62
			STREET/SANT/INV# 302800	438.02
			STREET/INV# R304650,	79.93
			STREET/INV# 304400	6.16
		CROWS TRUCK SERVICE, INC	STREET/ACCT#12534/	1,319.82
		OAKLEY FERTILIZER	STREET/INV#0975810-IN	2,220.56
			STREET/INV#0974955-IN	1,489.62
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	3,907.50
			APRIL 2021/ 1-00082-000	3,907.50
		YIG ADMINISTRATION	STREET/INV#27405	68.41
		JAMES STEELE	STREET/INV#0013740	25.00
		ARAMARK	STREET/SANT./ ACCT#8600682	89.12
			SHOP/CUS.#6998209,	34.92
			SHOP/CUS.#6998209,	34.92
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	210.47
		VISA	MARCH/#4442-9458-0000-3901	747.98
			MARCH/#4442-9458-0000-3901	824.98
		AT&T MOBILITY	AT&T MOBILITY 287291125176	170.36
			AT&T MOBILITY	171.41
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	3,700.43
		NAPA AUTO PARTS	STREET/SANT/INV#094426	133.15
			STREET/SANT/INV#110127	93.56
			STREET/SANT/INV#22723	169.77
		MISS CO HOSPITAL SYSTEM	STREET/INV#707K15274/B.FIN	135.00
		INTERSTATE BILLING SERVICE, INC	STREET/ACCT#748123/	812.15
			TOTAL:	37,136.68
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,291.40
			BANCORPSOUTH EQUIP FINANCE	1,778.59
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			TOTAL:	7,059.99
SANITATION	SANITATION FUND	MISS CO COURTHOUSE	FEB 2021/ACCT#1010	12,366.74
		KENNEBRO HOME	INV#135909	16.14
		NEXAIR LLC	STREET/SANT. INV#08598391	79.72
		LEGAL SHIELD	SANTRITION/GROUP#0038187	80.70
			INV#03/10/2021	80.70
		AMERICAN HERITAGE LIFE	REENTRY#M01A12844035/03/21	21.60
			M01A1282021 / APRIL	80.84
			REENTRY: M01A1282046	80.84
		DENVER'S LEASING INC	SANT/INV#19072	59.95
		AUTOZONE	SANT. 2396905219,	26.37
		JOHN ALEXANDER	SANT/ CDL RENEWAL	41.84
		RITTER COMMUNICATIONS	SANT/ACCT# 00055446-3	113.15
		METLIFE GROUP BENEFITS	KM05592307 002	50.57
			MARCH/2021/KM05592307-0002	55.55
		PROTECTIVE LIFE AGENT FOR	SANT/D. SLAUGHTER	10.00
		O'REILLY AUTO STORES INC	SANT. INV# 1183242203,	357.54
			SANT. INV# 1183242203,	2.88
		DELTA DENTAL	DELTA DENTAL/MARCH	204.06
			CON. ID: 1293318/CLIENT#25	204.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		APF FBO TEMPS PLUS	12/23/21/ INV#5148209	1,474.55
			INV#5152599/ 3/02/2021	1,659.35
			INV# 5129990/ 12/16/2020	560.00
			INV# 5129990/ 12/16/2020	560.00
			INV# 5129990/ 12/16/2020	343.00
			INV# 5154478/ 3/09/2021	616.00
			INV# 5154478/ 3/09/2021	616.00
			INV# 5154478/ 3/09/2021	373.45
			INV#5156484/ 03/16/21	1,617.00
			INV#5158839/ 03/23/21	1,501.50
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	285.49
			BANCORPSOUTH EQUIP FINANCE	457.12
		VERIZON WIRELESS	VERIZON WIRELESS	32.25
			VERIZON WIRELESS	35.49
		DELTA VISION	DELTA VISION/MARCH 2021	50.56
			CONT. ID 1293520/ CLIENT#2	50.56
		EFTPS	FICA W/H	635.46
			FICA W/H	632.28
			MEDICARE W/H	148.61
			MEDICARE W/H	147.86
		ATLAS ASPHALT, INC.	SANT/INV#198	4,054.97
		PRODUCTIVITY PLUS ACCOUNT	STREET/SANT/INV# 302820	41.80
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GROUP-DIV 1-00082-00	2,760.00
			APRIL 2021/ 1-00082-000	2,760.00
		YIG ADMINISTRATION	SANT./INV#27405	52.43
		ARAMARK	STREET/SANT./ ACCT#8600682	89.13
			SHOP/CUS.#6998209,	34.92
			SHOP/CUS.#6998209,	34.92
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		AT&T MOBILITY	AT&T MOBILITY 287291125176	170.36
			AT&T MOBILITY	171.41
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	2,997.01
		NAPA AUTO PARTS	STREET/SANT/INV#094426	133.14
		MISS CO HOSPITAL SYSTEM	SANT.INV#424K15274	140.00
			TOTAL:	40,137.28
COMPOSTING DEPT	SANITATION FUND	O'REILLY AUTO STORES INC	ELECTRIC/COMPOST/INV# 4114	65.99
		PARMAN ENERGY GROUP	COMPOST/ACCT#0075022	435.91
			TOTAL:	501.90
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	INV#PI-A00008708	7,875.45
			TOTAL:	7,875.45
AIRPORT	AIRPORT FUND	RITTER COMMUNICATIONS	MUNICIPAL AIRPORT/	93.08
			ACCT#00246644-8 AIRPORT	93.08
			TOTAL:	186.16
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====			
01	OSCEOLA LIGHT & POWER	1,765,330.47	
02	CITY GENERAL FUND	524,134.66	
03	STREET FUND	87,136.68	
04	SANITATION FUND	55,574.62	
05	AIRPORT FUND	186.16	
07	FIREMEN'S PENSION FUND	1,740.14	

	GRAND TOTAL:	2,434,102.73	

TOTAL PAGES: 18

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/01/2021 THRU 3/31/2021

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

RESOLUTION NO. 2021-_____

A RESOLUTION APPROVING PURCHASE OF THREE HUNDRED (300) WATER METER TRANSMISSION UNITS, MTUs FROM ACLARA FOR \$124.98 EACH

WHEREAS, the City of Osceola Water Department has found that it is in need of 300 water meter transmission unit, MTUs; and

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

WHEREAS, ACLARA submitted a quote of 300 units of Series 3450 units at a price of \$124.98 each; and

WHEREAS, the Osceola 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; and

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

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 three hundred (300) of these meters for about \$37,494.

PASSED AND APPROVED THIS 19th DAY OF APRIL, 2021.

Sally Wilson, Mayor

A'TTEST:

Jessica Griffin, City Clerk





Quotation

Quote #:
Created Date:
Expiration Date:

Q-17947-1
3/31/2021 9:12 AM

Aclara

77 West Port Plaza, Ste. 500
Maryland Heights, MO 63146
US
Phone: (800) 297-2728

Bill To

Philip Adcock
Osceola, City of (AR)
Osceola, AR
US
8705636105
philip.adcock@osceolalightandpower.com

End Customer

Osceola, City of (AR)

Prepared By	Phone	EMAIL	PAYMENT METHOD
Terry Baker	(314) 895-7239	tbaker@aclara.com	Net 30

Aclara End Points

Product Description	Part No	Qty	Lead Time (wks)	Sale Price	Extended Price
Series 3450 Water MTU: Encoder with alarms, Single Port, Extended Range, 3' Nicor Connector Cable	3451-103-XBW	300		USD 124.98	USD 37,494.00
Aclara End Points TOTAL:					USD 37,494.00
Sub-Total				USD 37,494.00	

Total	USD 37,494.00
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Notes

TERMS & CONDITIONS

General Note:

This Proposal/Quotation is based upon the terms and conditions set forth in the Aclara Standard Terms and Conditions of Sales for Equipment and certain services that are available on Aclara's website at:

<http://www.aclara.com/terms-and-conditions/>

- ADDITIONAL TERMS:**
Each Line Item will be shipped within the number of weeks staged after receipt of an acceptable order.
- This quotation is based upon receipt and acceptance of an order by the earlier of the Expiration Date in the upper right or 60-days after the Proposal Date contained herein.
- Seller shall deliver Equipment to Buyer FCA Seller's Facility or warehouse (Incoterms 2010.) Seller will arrange freight on Buyer's behalf.
- Buyer shall pay Seller's standard Material Handling charges.
- Sales tax will be charged unless the customer provides/has provided a valid Sales Tax Exemption or Reseller certificate.
- Total Extended price shown excludes any applicable Sales Tax.

7. IF BUYER ACCEPTS THIS QUOTE AND WILL ISSUE ACLARA A SEPARATE PURCHASE ORDER BASED THEREON, DO NOT RETURN A SIGNED COPY OF THIS QUOTE
RETURNING BOTH A SIGNED QUOTE AND SEPARATE PURCHASE ORDER WILL RESULT IN THE BUYER BEING BILLED FOR TWO ORDERS.

To place an order, please send a signed copy of your Purchase Order referencing this quotation to AclaraOrders@hubbell.com

If there is no Purchase Order, enter N/A in PO Number, your signature, and your Ship To Street Address (P.O. Box not allowed) to acknowledge that this quote form will be used in lieu of PO.

Signature:	_____	Effective Date:	____/____/____
Name (Print):	_____	Title:	_____
PO Number *:	_____		

* Ship To:

Street: _____

City, State Zip: _____

* If there is no purchase order, Ship To address must be entered.

Aclara Confidential / Proprietary Information

Seller's above quote is expressly made conditional on the Buyer's assent to all of the terms and conditions located at <http://www.aclara.com/terms-and-conditions> . By issuing a Purchase Order or Order to Seller based on this Quote, Buyer hereby represents and affirms that it has reviewed and assents to these terms and conditions. ADDITIONAL TERMS CONTAINED ON ANY PURCHASE ORDER ARE HEREBY REJECTED UNLESS SPECIFICALLY AGREED TO IN WRITING BY ACLARA (SELLER) and BUYER.

RESOLUTION NO. 2021-_____

A RESOLUTION TO AMEND RESOLUTION NO 2021-08, PURCHASE TWO ELECTRIC VEHICLE DUAL-CHARGING STATIONS FOR \$9,040 EACH, APPLY FOR 90% REIMBURSEMENT AND SEEK DONATIONS FOR INSTALLATION CHARGES

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

WHEREAS, the City will receive a donation from Big River Steel Cares, Inc. for any additional costs for installing the stations.

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, apply for 90% reimbursement and seek donations for installation and any other charges.

PASSED AND APPROVED THIS 19th DAY OF APRIL, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

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 per 1,000 gallons

Sewer Rates 100% of the Cost of the Water rates

e) Adjust the water rates for Grider-Driver customers

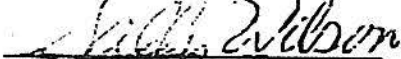
Increase in meter rate from \$3 per 1,000 gallons to \$5 per 1,000 gallons


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. 2021-_____

A RESOLUTION APPROVING PURCHASE OF 93 FLOODLIGHTS FOR ELECTRIC
DEPARTMENT AT \$17,014.80

WHEREAS, the City of Osceola Electric Department has found that the Department needs to refill its inventory of floodlight for City light poles; and

WHEREAS, a competitive advertisement for 93 floodlights ran in the Osceola Times on March 11th; and

WHEREAS, only one quote was submitted and it was from Techline, Inc totaling \$17,014.80; 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 purchase eight garbage containers from N. E. O. Fab.

PASSED AND APPROVED THIS 19th DAY OF APRIL, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



TECHLINE, Inc.

9609 Beck Circle ▪ Austin, Texas 78758-5401
Phone: (512) 833-5410 ▪ Fax: (512) 833-5407

QUOTE

QUOTE DATE	ORDER NO.
03/18/21	7046107-00
P.O. NO.	PAGE #
quote	1

CUST # 9006

SHIP TO:
CITY OF OSCEOLA
101 E. SIMS *
OSCEOLA, AR 72370

Please remit all payments to:
Techline, Inc.
P.O. Box 674005
Dallas, TX 75267-4005
Phone: (512) 833-5401

BILL TO:
CITY OF OSCEOLA
P O BOX 443
OSCEOLA, AR 72370

INSTRUCTIONS	
SHIP POINT	SHIP VIA
Techline Little Rock	
SHIPPED	TERMS
	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY AVAILABLE	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	CRTKAA12DU547N10MSPVA Light, Caretaker 12 LED 73W HEAD ONLY Type 5 DIMMING DRIVER W/UNIVERSAL VOLTAGE 120V/270V 10MSP 10KV/10KA ARRESTER AND PREWIRED LEADS WITH 7 PIN RECEPTACLE	45	45	EA	120.00	5400.00
2	UFLD-C40-EU-66-T-BZ-10K4 Floodlight, 129W LED Bronze, TRUNNION MOUNT	24	24	EA	415.00	9960.00
3	4632 Paint, Red (Flouresent 20oz Aerosol can	24	24	EA	4.50	108.00
3	Lines Total	Qty Shipped Total	93		Total Taxes Invoice Total	15468.00 1546.80 17014.80

RESOLUTION NO. 2021-_____

A RESOLUTION REPLACING THE HVAC SYSTEM AT OSCEOLA FIRE STATION #2

WHEREAS, the City of Osceola Fire Department's HVAC at Station #2 cannot be repaired; and

WHEREAS, local contractor, Henderson Heat and Air submitted a quote to replace the unit for \$7,160; and

WHEREAS, the Fire Chief is applying for a reimbursement for 35% of this amount from USDA Rural Development Facilities grant funds; 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 bid from Henderson Heat and Air.

PASSED AND APPROVED THIS 19th DAY OF APRIL, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



Henderson Heat & Air
103 West Shadow Lane
Osceola, Arkansas 72370
870-815-1000

Estimate

Number E251

Date 4/6/2021

Bill To

Osceola Fire Dept.
200 N. Carthon
Osceola, Ar., 72370

P.O. Number

Sta. 2

Description	Quantity/Hours	Price/Rate	Amount
3 ton pkg. unit 3 phase thermostat			\$7,160.00

GAS
CHARGES out

Amount Paid \$0.00

Amount Due \$7,160.00

Discount \$0.00

Shipping Cost \$0.00

Sub Total \$7,160.00

Sales Tax 10.00% on \$0.00 \$0.00

Total \$7,160.00

Thank you for choosing Henderson Heat & Air
Bob A. Henderson

(Estimate good for 45 days from printed date)

RESOLUTION NO. 2021-_____

A RESOLUTION ACCEPTING THE PHILLIPS CONSTRUCTION BUILDING

WHEREAS, Osceola Enterprises, Inc n/k/a Phillips Investments and Construction. Inc. has offered to grant their former construction building to the City of Osceola; and

WHEREAS, this building is located at 1035 Industrial Drive, and within the City's limits; and

WHEREAS, the Mayor Wilson called a special, non-voting City Council meeting on April 14th at 5:00 p.m. to view the building with a representative of the Phillips family; and

WHEREAS, the execution of all contracts and conveyances of real estate shall be performed by the mayor and city clerk when authorized by resolution.

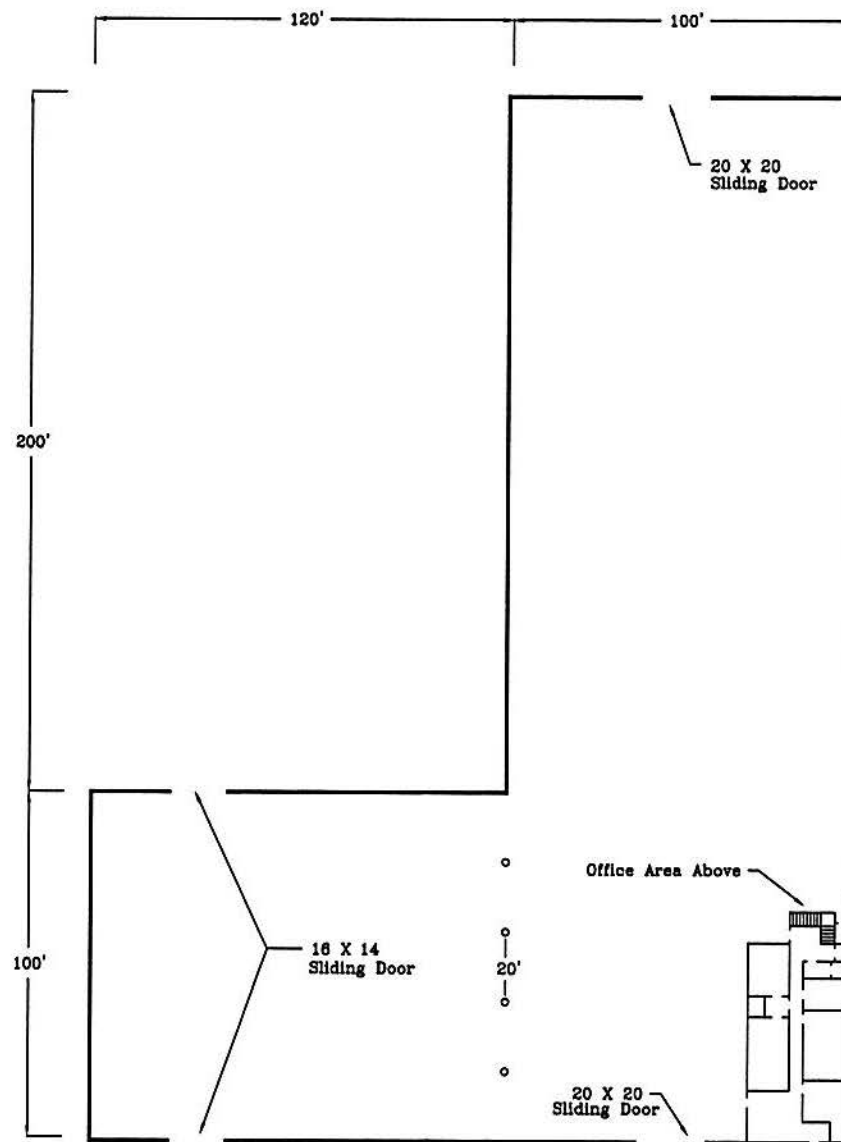
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA. ARKANSAS that the Mayor is hereby authorized to accept this building on behalf of the City of Osceola.

PASSED AND APPROVED THIS 19th DAY OF APRIL, 2021.

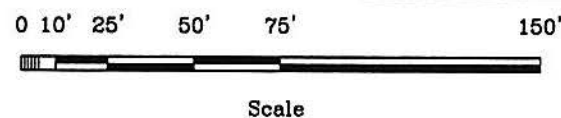
Sally Wilson, Mayor

A'TTEST:

Jessica Griffin. City Clerk



For further information contact:
Arkansas Economic Development Commission
(501)-682-7311



Note: This drawing was prepared by the Arkansas Economic Development Commission from information deemed reliable. Verification is recommended prior to lease or purchase.