

1. PRAYER THEN MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
2. ACTION: MINUTES: April 19<sup>th</sup> Regular meeting, April 21<sup>st</sup> and April 29<sup>th</sup> Special-called meetings
3. REPORTS
  - a. Chamber of Commerce/Music Tourism meeting was May 11<sup>th</sup> & May 17 @ 10:30 – Tara Adams
  - b. Department Reports – included in packets, City Financial Report – Melissa Brothers
  - c. Council Committee Reports.
    - OPAR/Animal Control meeting was held on April 21<sup>st</sup> @ 4:00, Chair Sandra Brand
    - Police/Fire Committee meeting was held on May 12<sup>th</sup> @ 3:00, Chair Stan Williams
    - Code Enforcement meeting was held on May 13<sup>th</sup> @ 1:15, Chair Greg Baker
    - Finance/Utility meeting was held on May 13<sup>th</sup> @ 4:00, Chair Linda Watson
    - Public Works meeting held on May 14<sup>th</sup> @ 9:00, Chair Gary Cooper. Clean up Day April 24<sup>th</sup>
    - No Planning Commission meeting held
4. UNFINISHED BUSINESS
  - a. Ordinance: Increase consumption water rate for out-of-town, non-electric customers from \$3.5 to \$6.50 per 1,000 gallons. Public hearing was held on May 6<sup>th</sup>, 5:00
5. NEW BUSINESS
  - a. Resolution: Purchase Skycops – Police/Fire Committee
  - b. Resolution: Street Scape application – Finance Committee & Police/Fire Committee
6. INTRODUCTION – Phil Baratelli by Code Enforcement Committee
7. ADDRESS THE COUNCIL: Judge Catherine Dean  
Sarah Creecy – by Tyler Dunegan
8. ANNOUNCEMENTS THEN ADJOURNMENT
  - 1) Heart for the Arts event, May 29<sup>th</sup>, 1:00-3:00, Coston Arts building
  - 2) ARML Conference, June 16-18 – projecting at City Hall.
  - 3) Grants Alert Team on Wednesday, May 26<sup>th</sup> @2:00, OPAR lobby
  - 4) Community Improvement Task Force – 2<sup>nd</sup> & 4<sup>th</sup> Fridays @ 10:00, May 28<sup>th</sup> & June 11<sup>th</sup>
  - 5) Music Tourism meeting at Chamber – Tuesday, June 8<sup>th</sup> @ 11:00, Chamber
  - 6) Upcoming council committee meetings;
    - Wednesday, May 19<sup>th</sup> : OPAR @ 4:00 Chair Sandra Brand
    - Wednesday, June 9<sup>th</sup>: Police/Fire @ 3:00 – Chair Stan Williams
    - Thursday, June 17<sup>th</sup>; Code Enforcement @ 1:15 – Chair Greg Baker
    - Thursday, June 17<sup>th</sup>; Finance/Utilities, @ 4:00 Chair Linda Watson
    - Friday, June 18<sup>th</sup>; Public Works, Chair Gary Cooper @ 9:00

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CITY OF OSCEOLA COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

April 19, 2021

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Ave, Osceola, Arkansas. The meeting took place on April 19, 2021.

Officers Present: Sally Wilson

Jessica Griffin

David Burnett

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

Others Present: Stacey Travis

Meeting was called to order by Mayor Sally Wilson. Jessica Griffin called roll. All Council members were present.

Motion was made by Greg Baker and seconded by Stan Williams to approve all March minutes. All Council members were in favor.

Tara Adams gave the Chamber of Commerce report.

All Council members gave Committee reports.

Melissa gave the financial report. (attached)

MONTHLY REPORTS ARE AS FOLLOWS:

March 2021	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	
<b>Revenue:</b>								
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%
<b>Total Funds</b>	<b>1,944,209</b>	<b>2,197,131</b>	<b>252,922</b>	<b>5,832,628</b>	<b>5,857,709</b>	<b>25,081</b>	<b>23,330,511</b>	<b>25%</b>
<b>Operating Expense:</b>								
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%
<b>Total Funds</b>	<b>1,931,274</b>	<b>1,890,433</b>	<b>40,841</b>	<b>5,793,822</b>	<b>5,824,850</b>	<b>(31,028)</b>	<b>23,175,289</b>	<b>25%</b>
<b>Impact to Surplus:</b>								
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%
<b>Total Funds</b>	<b>12,935</b>	<b>306,698</b>	<b>(293,763)</b>	<b>38,806</b>	<b>32,859</b>	<b>(5,947)</b>	<b>155,222</b>	



\$2,777.40

The A&P Committee was requesting money for the Wayfinding signs. Motion was made by Greg Baker and seconded by Stan Williams to approve the purchase. All Council members were in favor.

The A&P Committee was always requesting for Carrie Carr to be appointed as Commission member. Motion was made by Greg Baker and seconded by Tyler Dunegan to approve. All Council members were in favor.

Next, a resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 15

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

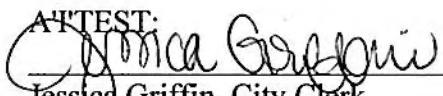
WHEREAS, the Finance Committee recommends that this quote be accepted.

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 19<sup>th</sup> DAY OF APRIL, 2021.

  
Sally Wilson, Mayor

ATTEST:  
  
Jessica Griffin, City Clerk





## Quotation

Quote #: Q-17947-1  
Created Date: 3/31/2021 9:12 AM  
Expiration Date:

### 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:

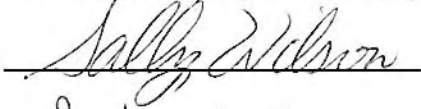
<http://www.aclara.com/terms-and-conditions/>

- 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](mailto: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: 4, 19, 21  
Name (Print): Sally Wilson Title: Mayor  
PO Number \*: N/A

\* Ship To:

Street: 100 E. Semmes  
City, State Zip: Osceola, AR 72370

\* 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.*

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

Resolution was passed on the 19<sup>th</sup> day of April, 2021 and given number 2021-15.

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 26<sup>th</sup> 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 19<sup>th</sup> DAY OF APRIL, 2021.

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Sally Wilson, Mayor

ATTEST:

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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 \$6.50 per 1,000 gallons

**Sewer Rates** 100% of the Cost of the Water rates

**e) Adjust the water rates for Grider-Driver customers**

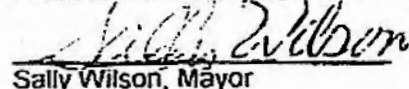
Increase in meter rate from \$3 per 1,000 gallons to \$5 per 1,000 gallons

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

**SECTION 2. EMERGENCY CLAUSE**

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

PASSED AND APPROVED THIS 27<sup>th</sup> DAY OF March, 2020

  
Sally Wilson, Mayor

Attest:  
  
Jessica Griffin, City Clerk/Treasurer

There was discussion about the installation of two electric vehicle charging stations.

A Public Meeting will be set to discuss the increase consumption water rate for out of town, non-electric customers.

The next resolution was introduced and reads as follows:



RESOLUTION NO. 2021- 16

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

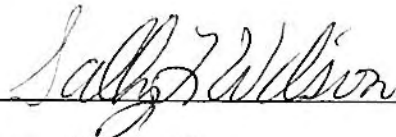
WHEREAS, a competitive advertisement for 93 floodlights ran in the Osceola Times on March 11<sup>th</sup>; and

WHEREAS, only one quote was submitted and it was from Techline, Inc totaling \$17,014.80; and

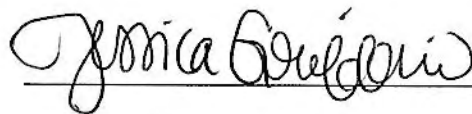
WHEREAS, the Finance Committee recommends that this quote be accepted.

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.~~  
*from Techline, Inc.*

PASSED AND APPROVED THIS 19<sup>th</sup> 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	15468.00
					Taxes	1546.80
					Invoice Total	17014.80

Motion was made by Sandra Brand and seconded by Linda Watson to approve the resolution, as amended. All Council members were in favor.

Resolution was passed on the 19<sup>th</sup> day of April, 2020 and given number 2021-16.

The next resolution was introduced and reads as follows:

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 19<sup>th</sup> DAY OF APRIL, 2021.

Sally Wilson, Mayor

ATTEST:

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Jessica Griffin, City Clerk



Henderson Heat & Air  
133 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)

Discussion was held about resolution. Motion was made by Linda Watson to approve the resolution, with the amendments to take the name out and approve a quote up to \$7,160. After further discussion, the resolution was tabled.

The next resolution reads as follows:

RESOLUTION NO. 2021- 17

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 14<sup>th</sup> 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.

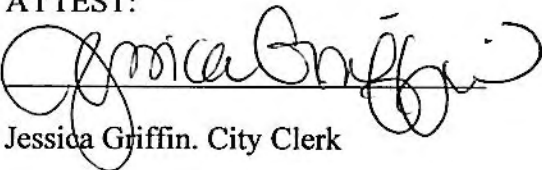
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to accept this building on behalf of the City of Osceola. and put it up for sale as soon as possible.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF APRIL, 2021.

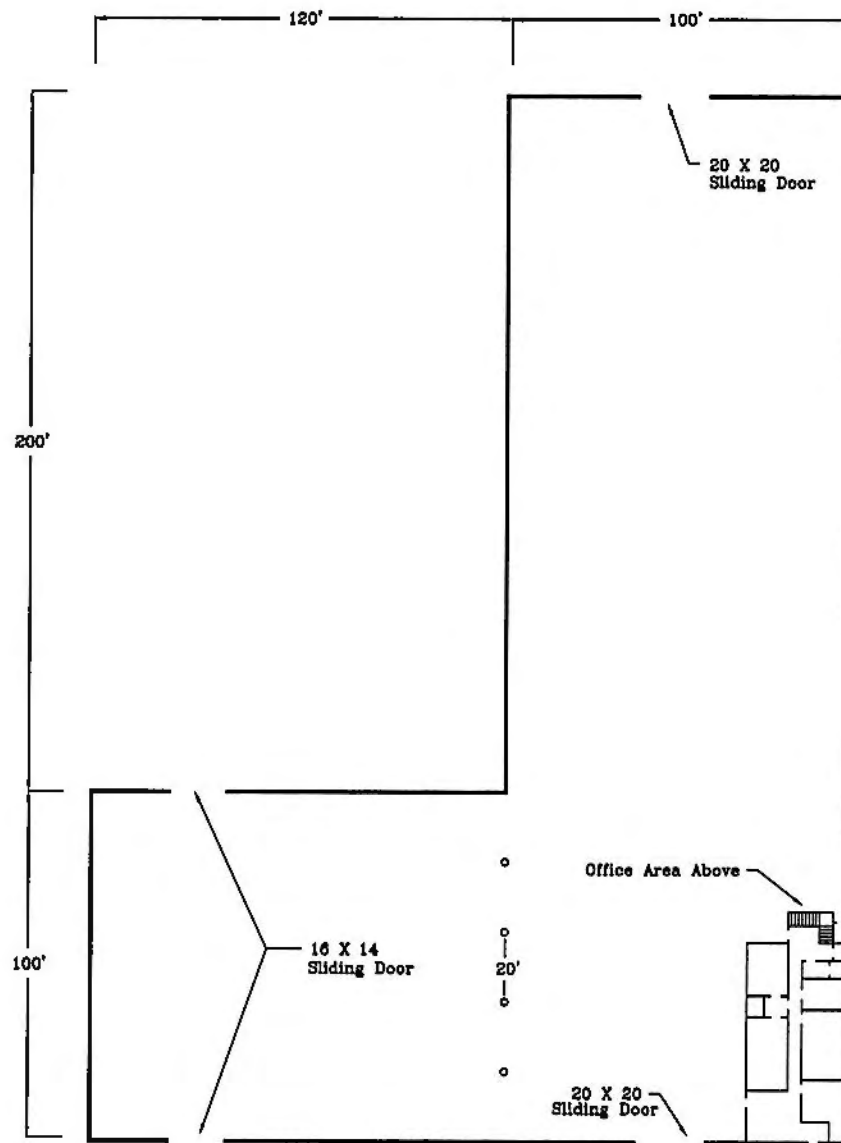
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Sally Wilson, Mayor

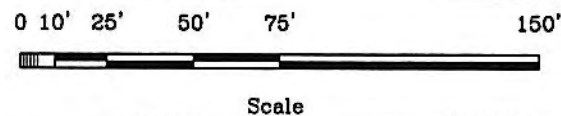
ATTEST:



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.



Discussion was held and motion was made by Greg Baker and seconded by Stan Williams, to amend the resolution and put up for sale as soon as the City received bid. Roll was called and all Council members were in favor.

Resolution was passed on the 19<sup>th</sup> day of April, 2021 and given number 2021-17.

With there being no further business, meeting was adjourned.

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Sally Wilson, Mayor



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Jessica Griffin, City Clerk/Treasurer

April 19, 2021

## Museum Report

The Museum is still open by appointment. At this time we are planning to open it up in June. If things keep improving we may open it up sooner in May . We have been responding to inquiries about Osceola from individuals around the state by telephone

Submitted by Robert Zenanko

City of Osceola Council Meeting

Osceola, Arkansas

Special-called meeting

April 21, 2021

The Osceola City Council met in Special Session outside the Phillips Construction building, 1035 Industrial Dr., Osceola, Arkansas. The meeting took place on April 21, 2021 at 1:40 pm.

Officers present: Sally Wilson, Mayor

David Burnett, City Attorney

Council Members Present: Sandra Brand, Gary Cooper, Greg Baker, Tyler Dunegan

Others present: Mark Brasfield, Press

Mayor opened the meeting and called roll. She then read the text message that she sent to council members on April 20th. City Attorney David Burnett addressed the council and advised that the building could be leased but not sold for three years after taking possession. The Mayor handed out a quote from John in ARML's insurance department that read, "It's value on the building alone, no contents, is \$2,213,630. Based on Osceola's current rate, the annual premium would be \$4,205.90". Mayor Wilson asked each of the council members for their comments. Mayor Wilson then introduced the original Resolution that had been presented in the council packet for the April 19th meeting. Motion was made by Greg Baker and seconded by Sandra Brand to approve the Resolution. Roll call vote was taken and the Resolution passed by vote of 4-0. The Resolution was given number 2021-\_\_\_\_\_.

With there being no further business, meeting was adjourned.

Minutes prepared with notes taken by Mayor Wilson.

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

\_\_\_\_\_  
Jessica Griffin, City Clerk/Treasurer

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

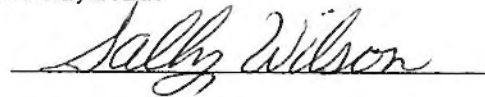
WHEREAS, this building is located at 1035 Industrial Drive, and within the City's limits; and

WHEREAS, the Mayor Wilson called a special, non-voting City Council meeting on April 14<sup>th</sup> 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 <sup>21<sup>st</sup></sup> ~~19<sup>th</sup>~~ DAY OF APRIL, 2021.



Sally Wilson, Mayor

ATTEST:

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Jessica Griffin. City Clerk

City of Osceola Council Meeting

Osceola, Arkansas

Special-called meeting

April 29, 2021

The Osceola City Council met in Special Session outside the Fire Station #2. The meeting took place on April 29, 2021 at 2:30 pm.

Officers present: Sally Wilson, Mayor

Council Members Present: Sandra Brand, Gary Cooper, Tyler Dunegan

Others present: Chief Peter Hill, Fireman Nichols

Agenda: 1) bid for the Fire Station #2 HVAC system, 2) quotes for playground impact material.

Mayor opened the meeting and called roll. Mayor Wilson handed out the two HVAC bids, opened earlier that morning. One bid was from Henderson Heat & Air for \$6,255.00 for the HVAC system. The second bid was from Godsey's Mr. Fix-it totaling \$6,380.83 for the HVAC system and associated electrical work. Chief called and placed Mr. Godsey on the cell phone to answer questions. Discussion followed. Motion was made by Tyler Dunegan to accept the bid from Henderson and use Godsey for the electrical work. Motion failed for lack of a second. Motion was made by Sandra Brand to accept the Godey bid that included the associated electrical work. Motion failed for lack of a second. The Mayor asked Tyler Dunegan to restate his original motion. Motion was made by Tyler Dunegan and seconded by Sandra Brand to accept the bid from Henderson and use Godsey for electric work needed to install the system. The motion passed by vote of 4-0 with the Mayor casting the fourth vote.

Mayor Wilson handed out the quotes from Davis Playgrounds for IPEMA Certified ADA Compliant Wood fiber at \$17.60 per cubic yard. Michael Ephlin had presented these guaranteed price-sourced quotes during the April 21<sup>st</sup> Parks and Recreation Committee meeting and this committee recommended approval. The three impact material quotes were \$5,458.64 for Florida Park, \$4,568.08 for Rosenwald Park and \$2,835.80 for Irma Belcher Park. Motion was made by Sandra Brand and seconded by Gary Cooper to accept all three quotes. The motion passed by vote of 4-0 with the Mayor casting the fourth vote.

With there being no further business, meeting was adjourned. Minutes prepared with notes taken by Mayor Wilson.

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Sally Wilson, Mayor

---

Jessica Griffin, City Clerk/Treasurer





Office: 501.851.0756  
Fax: 501.851.4130  
Cell: 501.658.0732  
Toll Free: 888.571.3116  
[wayne@davisplaygrounds.com](mailto:wayne@davisplaygrounds.com)

## Rosenwald Park

# PROPOSAL

Want Date:

**Contact #1:**

**Phone:**

Fax:

Mobile: 011-26109222

**E-mail:**

[illegible]

Order approved by:(signature)\_\_\_\_\_ Date:\_\_\_\_\_

Quote is valid for 30 days on all equipment and install. Quote is valid for 10 days on all freight. Quote excludes site preparation. Customer is responsible for arranging for the off-loading of equipment & check-in. Work done or installations by Davis Playgrounds Inc conforms to all requirements of participating companies. All warranties pertaining to equipment are those of the manufacturer and not Davis Playgrounds Inc. Work done or installations performed by Davis Playgrounds Inc conforms to the requirements of the manufacturers and to the Consumer Product Safety Commission. Davis Playgrounds Inc is certified by National Recreation and Park Association and is a licensed general contractor with the state of Arkansas.

<b>Subtotal</b>	<b>\$4,152.80</b>
-----------------	-------------------

## Install

<b>Tax</b>	<b>\$415.28</b>
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Total	\$4,568.08
-------	------------

50% Deposit required upon receipt of order: \$2,284.04

Balance of equipment, surfacing, and the install is due upon completion:	\$2,284.04
--	------------



Irma Belcher  
 Rosewater Park Pacific



Wayne Davis  
104 Orchid Dr.  
Maumelle, AR 72113

Office: 501.851.0756  
Fax: 501.851.4130  
Cell: 501.658.0732  
Toll Free: 888.571.3116  
[wayne@davisplaygrounds.com](mailto:wayne@davisplaygrounds.com)

# PROPOSAL

**Want Date:**

**Contact #1:**

**Phone:**

**Fax:**

**Mobile:**

**E-mail:**

	Item #	Description/Colors/Mounting/etc...	Unit Price	Freight	Extended Amount
100	CY	IPEMA Certified ADA Compliant Wood Fiber	\$17.60	\$818.00	\$2,578.00
		TIPS / TAPS Contract 7111915			
		Osceola            1.0%			
		Mississippi       2.5%			
		State              6.5%			
		This proposal consists of 2 pages. By signing customer acknowledges and agrees with the terms as set forth. No orders of equipment will be done without signature.			

Order approved by: (signature) \_\_\_\_\_ Date: \_\_\_\_\_

Quote is valid for 30 days on all equipment and install. Quote is valid for 10 days on all freight. Quote excludes site preparation. Customer is responsible for arranging for the off-loading of equipment & check-in. Work done or installations by Davis Playgrounds Inc conforms to all requirements of participating companies. All warranties pertaining to equipment are those of the manufacturer and not Davis Playgrounds Inc. Work done or installations performed by Davis Playgrounds Inc conforms to the requirements of the manufacturers and to the Consumer Product Safety Commission. Davis Playgrounds Inc is certified by National Recreation and Park Association and is a licensed general contractor with the state of Arkansas.

Subtotal	\$2,578.00
----------	------------

## install

Tax

Total

**\$2,578.00**

**\$257.80**

**\$2,835.80**

50% Deposit required upon receipt of order: \$1,417.90

Balance of equipment, surfacing, and the install is due upon completion:	\$1,417.90
--	------------



870-740-8553

**GODSEY'S MR. FIX-IT**  
ELECTRICAL and HVACR

870-563-5433

4/16/2021

**Bill To:**Osceola Fire Dept station #2Erman LaneOsceola, Ar. 72370

JOB DESCRIPTION/LOCATION		AMOUNT/COST
bid quote on change out on a/c and heat package unit. Remove old 3 ton package unit. Install new 3 ton a/c with natural gas heat package unit		
this is a single phase unit. This is needed so when using generator system unit will run as needed. Change out thermostat for unit. Gas piping feed to unit will be done by others.		
14 seer r-410a freon unit with gas heat, goodman type unit.		
install and labor on job total bid.		
	PARTS/LABOR:	5800.76
	Tax:	580.07
	Late/Finance Chrg.:	
<b>TOTAL AMOUNT OWED:</b>		<b>\$6,380.83</b>

**Payment is Due by 10th day of month billed/received**

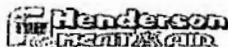
*thanks for your business!*

please mail payment to:

MICHAEL GODSEY

1221 East Co. Road 732

Osceola, AR 72370



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

# Estimate

Number: E253

Date: 4/21/2021

**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			
thermostat			
			\$6,255.00

Amount Paid	\$0.00
Amount Due	\$6,255.00

Discount	\$0.00
Shipping Cost	\$0.00
Sub Total	\$6,255.00
Sales Tax 10.00% on \$0.00	\$0.00

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

(Estimate good for 45 days from printed date)

Total	\$6,255.00
-------	------------

# **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**April-21**

**Ollie Collins  
Chief of Police**

**OSCEOLA POLICE DEPARTMENT**  
**BONDS & FINES ACCOUNT**  
April

Register Ending Balance	\$	20,322.00	
Bonds Payable	\$	20,322.00	
General	\$	2.88	
Deposit Slips & Checks	\$	-	
Checkbook Balance			<u>20,324.88</u>

**TIME PAYMENTS SUMMARY**

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

New charges	\$ 29,322.40
Finance charge	\$ 16,490.00

Appeals	\$ -
Bond Transfer	\$ -
Community Service	\$ 1,060.00
Finance Charge Adj.	\$ -
Jail Time Credits	\$ -
Paid on account	\$ 54,829.39
Suspended OMC	\$ 4,039.50
Vendor Credit	\$ -
	<u>\$ 59,928.89</u>
	<u>\$ 45,812.40</u>

Accounts Receivable	4/30/2021	<u>\$ 1,992,303.60</u>
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			26,356.14
Checks and Payments	11	Items	-81,792.31
Deposits and Other Credits	54	Items	81,833.97
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			26,397.80

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			26,397.80
Checks and Payments	51	Items	-6,895.92
Deposits and Other Credits	1	Item	823.00
Register Balance as of 5/14/2021:			20,324.88
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,324.88



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**BancorpSouth**

Member FDIC

32/11

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

STATEMENT DATE  
04/30/21  
ACCOUNT NUMBER  
[REDACTED]

INFOLINE 1-888-797-7711

IN MARCH YOU WERE NOTIFIED THAT THE TERMS AND CONDITIONS FOR  
YOUR DEPOSIT ACCOUNT WERE AMENDED. YOU MAY OBTAIN A COPY  
AT YOUR LOCAL BRANCH OR AT WWW.BANCORPSOUTH.COM

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

PREVIOUS BALANCE	26,356.14	AVERAGE BALANCE
+ 52 CREDITS	81,831.09	70,023
- 11 DEBITS	81,792.31	YTD INTEREST PAID
- SERVICE CHARGES	.00	7.73
+ INTEREST PAID	2.88	
ENDING BALANCE	26,397.80	

DAYS IN PERIOD

30

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/01	138.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/02	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/02	1,394.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/05	100.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/05	153.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/05	477.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/05	507.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/06	28,096.64	DEPOSIT	
04/07	63.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/08	321.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/09	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



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

32/11  
PAGE 2

STATEMENT DATE  
04/30/21  
ACCOUNT NUMBER  
[REDACTED]

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/09	581.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/09	6,559.70	DEPOSIT	
04/12	143.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/12	208.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/12	224.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/12	5,762.00	DEPOSIT	
04/13	103.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/13	233.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/14	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/14	254.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/14	556.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/14	4,430.00	DEPOSIT	
04/15	171.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/15	734.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/16	78.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/16	88.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/16	198.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/16	2,400.00	DEPOSIT	
04/19	83.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/19	189.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
04/19	362.50	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD



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401 W KEISER AVE  
OSCEOLA AR 72370-3638

32/11  
PAGE 3

STATEMENT DATE  
04/30/21  
ACCOUNT NUMBER  
~~XXXXXXXXXX~~

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/19	526.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/19	680.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/19	4,130.00	DEPOSIT	
04/20	688.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/21	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/21	1,731.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/21	3,063.25	DEPOSIT	
04/22	36.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/23	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/23	4,035.00	DEPOSIT	
04/26	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/26	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/26	699.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/26	3,265.00	DEPOSIT	
04/27	663.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/28	713.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/28	2,895.00	DEPOSIT	
04/29	336.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/30	83.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/30	3,095.00	DEPOSIT	
04/30	2.88	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
04/05	5448*	518.00	04/13	5462*	50.00
04/08	5459*	100.00	04/22	5463	50.00
04/16	5460	488.00	04/19	5464	133.00





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OSCEOLA AR 72370-3638

32/11  
PAGE 4

STATEMENT DATE  
04/30/21  
ACCOUNT NUMBER ;  
[REDACTED]

## CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
04/09	5466*	214.70	04/30	5470	2,205.47
04/30	5467	1,230.00	04/30	5473*	50.00
04/30	5469*	76,753.14			

## \*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	26356.14	04/12	70406.78	04/22	90590.53
04/01	26494.14	04/13	70692.78	04/23	94728.53
04/02	27941.14	04/14	75985.78	04/26	98848.53
04/05	28660.14	04/15	76890.78	04/27	99511.53
04/06	56756.78	04/16	79166.78	04/28	103119.53
04/07	56819.78	04/19	85004.28	04/29	103455.53
04/08	57040.78	04/20	85692.28	04/30	26397.80
04/09	64069.78	04/21	90604.53		

## \*\*\*\*\* INTEREST RATE SUMMARY \*\*\*\*\*

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

03-31-21 0.00050000

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

<u>INCOME</u>	<u>Apr</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 680.00	\$2,640.00
Bonds Paid to OMC	\$ 23,242.00	\$59,091.00
Credit Card Fees	\$ 240.00	\$746.00
Fines & Cost pd to OMC	\$ 53,511.14	\$144,307.99
Freedom of Information		\$15.00
Interest Earned	\$ 2.17	\$5.81
Jail Maint. Fees		\$0.00
Miscellaneous	\$ (51.70)	-\$233.75
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		\$100.00
Unclaimed Restitution	\$ 50.00	\$360.00
Yard Sales	\$ 10.00	\$10.00
Sub-Total	<u>\$77,683.61</u>	<u>\$207,056.84</u>

**DETENTION FACILITY INCOME:**

ATM Commission		\$0.00
Background Checks		\$78.00
Employee Lunches		\$0.00
Fingerprints	\$ 105.00	\$335.00
Incident Reports	\$ 135.00	\$600.00
Jail Board		\$32,362.00
Misc/Comm balances unclaimed		\$83.29
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 435.00	\$3,230.00
Work Release	\$ 650.00	\$650.00
Sub-Total	<u>\$1,325.00</u>	<u>\$37,338.29</u>
Grand Total	<u>\$79,008.61</u>	<u>\$244,395.13</u>

## STATUTE CODE STATISTICS

DATE : 05/14/2021  
TIME : 09:54:08AM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGG ASSAULT (F)	2	0	0	2
AGGRAVATED ASSAULT	3	0	0	3
ARSON	1	0	0	1
ASSAULT 2ND DEGREE	1	0	0	1
ASSAULT 3RD DEGREE	5	0	0	5
BATTERY 2ND DEGREE	2	0	0	2
BATTERY 3RD DEGREE(A)	3	0	0	3
BREAKING & ENTERING(F)	5	0	0	5
BURGLARY/BREAKING ENTER(F)	5	0	0	5
CONTRIBUTING TO DELINQUENCY O/A JUV.	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
DISORDERLY CONDUCT	2	0	0	2
DOG ORD. VIOLATION	1	0	0	1
DOMESTIC BATTERY 2ND	1	0	0	1
DOMESTIC BATTERY 3RD	4	0	0	4
FELON IN POSSESSION OF FIREARM	1	0	0	1
FLEEING IN VEHILCE (A)	2	0	0	2
FLEEING IN VEHILCE (F)	1	0	0	1
FLEEING(C)	2	0	0	2
FURNISHING PROHIBITED ARTICLES	2	0	0	2
GENERAL INFORMATION (GENERAL PURPOSES	31	0	0	31
GENERAL INFORMATION-MISSING PERSON	3	0	0	3
HARASSMENT(A)	6	0	0	6
HIT & RUN	1	0	0	1
IDENTITY FRAUD	3	0	0	3
ILLEGAL DUMPING	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	1	0	0	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	1	0	0	1
POSS. OF CONT. SUBSTANCE	9	0	0	9
POSSESSION OF MARIJUANA 1ST(A)	1	0	0	1
PUBLIC INTOXICATION	1	0	0	1
SEX OFFENDER-FAIL TO REGISTER	1	0	0	1
TERRORISTIC ACT	1	0	0	1
TERRORISTIC THREATNING-FELONY	1	0	0	1
TERRORISTIC THREATS(A)	4	0	0	4
THEFT / ALL OTHER LARC(A)	7	0	0	7
THEFT/FROM MOTOR VEHICLE(A)	3	0	0	3
THEFT-FELONY	3	0	0	3
VICIOUS DOG	1	0	0	1
	129	0	0	129

Total Reported Incidents Involving Domestic Violence: 0

Report\_DeptStats2

DS13

OSECEOLA POLICE DEPARTMENT ARREST  
Apr-21

CHARGE	AMOUNT	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	2	17
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	5
AGGRAVATED ASSAULT	4	11
AGGRAVATED ASSAULT FELONY	4	7
AGGRAVATED ROBBERY	0	1
ALIAS ONLY	7	43
ARSON	0	1
ASSAULT 3RD DEGREE	2	7
BATTER 2ND DEGREE	3	3
BATTERY 1ST DEGREE	0	7
BATTERY 3RD DEGREE	2	11
BREAKING & ENTERING FELONY	1	3
BURGLARY/BREAKING ENTER(F)	2	2
CARELESS/PROHIBITED DRIVING	2	4
CONSP. TO COMM THEFT	0	0
CONTEMPT OF COURT	1	1
CONTEMPT OF COURT COMM. SERVICE	0	2
CONTEMPT OF COURT FINE	4	7
CONTEMPT OF COURT TIME PAY AGREEMENT	0	29
COUNTERFEITING/FORGERY	0	3
CRIM USE PROP / LAUDER CRIM PROCEEDS	0	0
CRIMINAL IMPERSONATION	0	1
CRIMINAL MISCHIEF 1ST	2	6
CRIMINAL MISCHIEF 2ND	3	8
CRIMINAL TRESPASS	4	12
CRUELTY TO ANIMALS(A)	1	1
CURFEW VIOLATION	6	6
DIRECT CONTEMPT OF COURT	1	1
DISORDERLY CONDUCT	1	18
DISORDERLY CONDUCT/FIGHTING	3	3
DISREGUARD TRAFFIC CONTROL DEVICE	1	1
DOG ORD VIOLATION	4	5
DOMESTIC BATTERY 2ND	3	4
DOMESTIC BATTERY 3RD	7	12
DRIVING ON SUSPENDED/REVOKED LICENSE	14	42
DWI 1ST	2	2
DWI 2ND	1	3
DWI FELONY	1	1
DWI-DRUGS	1	2
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	1	1
ENDANGER WELFARE OF MINOR 1ST	2	7
ENDANGER WELFARE OF MINOR 2ND	3	14
ENG IN A CONT CR GANG, ORG OR ENTERPRISE	1	1
ENGAGING VIOLET GROUP ACTIVITY	1	1
EXPIRED VEHICLE LIC	0	2
FAIL TO REGISTER / VEHICLE	0	3
FAILURE TO MAINTAIN CONTROL	0	2
FAILURE TO SUBMIT TO ARREST	0	2
FAILURE TO TURN LIGHTS ON	0	1

FELON IN POSSESSION OF FIREARM	2	7
FICTITIOUS VEHICLE LIC/REG	4	5
FLEEING (FELONY)	0	0
FLEEING IN VEHICLE (A)	2	6
FLEEING IN VEHICLE (F)	2	2
FLEEING(C)	5	8
FRAUDULENT USE OF CREDIT CARD OVER \$100	0	1
FTA-ALL OTHER (NON CLASS A)	100	381
FTA-CLASS A	6	54
FTA-SEAT BELT	4	4
FURNISHING PROHIBITED ARTICLES	5	7
HARASSMENT (A)	1	2
HARRASSING COMMUNICATIONS	0	3
HOLD FOR OTHER DEPARTMENT	1	1
IMPROPER DISPLAY OF LIC	0	2
INATTENTIVE DRIVING	3	3
LEAVING SCENE OF ACC/INJURY FELONY	0	2
LEAVING SCENE OF ACC/PROPERTY DAMAGE	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	2	2
MOTOR VEHICLE THEFT/240	0	0
NO BRAKE LIGHTS	0	2
NO CHILD RESTRAINT	0	1
NO DRIVERS LICENSE	0	4
NO FINANCIAL IDENTITY FRAUD	0	0
NO LICENSE ILLUMINATION	0	2
NO LICENSE PLATES	1	1
NO TAIL LIGHT	1	1
NO TURN SIGNAL	0	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	3	17
ONE OR NO HEADLIGHTS	0	1
OPEN CONTAINER- IN VEHICLE	2	2
OPERATING ATV ON ROADWAY	1	4
PAROLE VIOLATION	1	11
PASSING STOPPED SCHOOL BUS	0	2
PIT BULL ORDINANCE	1	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	3	3
POSS DRUG /PHARAPHERNALIA-MISD	4	10
POSS DRUG PARA W/ MANUFACTURE	0	1
POSS OF CONT SUB W/O PRESCRIPTION	1	1
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	0	10
POSS OF CONTROLLED SUB WITH PURP OF DEL	0	7
POSS OF CONTROLLED SUBSTANCE	7	21
POSS OF DEFACED FIREARM	0	2
POSS OF DRUG PHARAPHERNALIA	2	11
POSS OF INSTRUMENTS OF CRIME	2	10
POSS OF NARCOTICS W/O PRESCRIPTION	0	3
POSSESSION OF MARIJUANA 1ST	5	21
PROBATION VIOLATION	0	3
PUBLIC INTOXICATION	10	15
RECKLESS BURNING	0	0
RECKLESS DRIVING	3	4
REFUSAL TO SUBMIT TO CHEMICAL TEST	2	4
RESISTING ARREST/PHYSICAL	3	6
ROBBERY	1	1
RUN STOP SIGN	1	2

RUNAWAY	0	1
RUNNING A GAMBLING HOUSE	0	0
SEXUAL INDENCENCY WITH A CHILD FELONY	0	1
SIMULTANEOUS POSS DRUGS & FIREARMS	0	5
SPEEDING	1	2
TAMPERING W/ PHYSICAL EVIDENCE	6	6
TERRORISTIC ACT	0	1
TERRORISTIC THREATNING-FELONY	0	5
TERRORISTIC THREATS	5	12
THEFT / ALL OTHER LARC	2	8
THEFT BY RECEIVING	0	2
THEFT OF SERVICES	1	1
THEFT/SHOPLIFITNG (A)	1	1
THEFT-FELONY	0	1
UNAUTHORIZED USE OF A VEHICLE	1	4
UNSAFE MOTOR VEHICLE	0	1
VICIOUS DOG	3	3
VIOLATION ARKANSAS HOT CHECK LAW	0	2
VIOLATION OF NO CONTACT ORDER	0	12
VIOLATION OF PROTECTION ORDER	0	1
 TOTAL	 308	 1054

Osceola Police Department Training Report  
APRIL 2021

Training Course	Number of People	Training Hours	Total Hours
Apr-21			
You Make the Call 2	1	0.5	0.5
School Safety Refresh	1	6	6
Missing & Unidentified Persons	1	0.5	0.5
ACIC Advance	2	4	8

# OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2021

The Osceola Fire Department responded to (63) alarms in the month of April  
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	2	14
VEHICLE FIRES	6	12
BRUSH/GRASS	4	11
TRASH FIRES	2	5
LIFT ASSIST	2	7
UTIL. ELEC. EQUIP	0	0
RURAL FIRES	0	0
MVA assist	4	20
MUTUAL AID	0	0
RESCUE	1	3
SMOKE SCARE	0	5
SPILL/LEAKS	1	5
FLAM. GAS	0	3
ALARM MALFUNC	3	8
FIRE ALARM	0	6
UNINT. FALSE ALARMS	6	20
CONFINED SPACE STANDBY	27	29
GOOD INTENT CALL	5	15
<b>TOTALS</b>	<b>63</b>	<b>163</b>

Total dollar loss estimated from fires in structures for the month of April  
\$1,000.00

Script cost in class time	\$374.00
Script cost in alarms	\$246.00
Total Script Cost	\$620.00
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: APRIL 2021:**

1. Installed 3 poles and Removed 4 poles.
2. Installed 4 transformers and Removed 5 transformers.
3. Installed 8 Services, Removed 9 and Repaired 10.
4. Installed 5 St. Lights, Removed 4 and Repaired 11.
5. Worked on line maintenance through the system.
6. Line Locates reported 16.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Worked on and made repairs on lines at C G B on North Pearl.
10. Worked cut off lists for none payment of electric bills.

**Meter Service Orders For The Month Of APRIL 2021:**

1. Connects	53
2. Disconnects	71
3. Meter Changes	11
4. Occupant Changes	28
5. Re-instates	156
6. Service Changes	01
7. Misc.	02
8. Meter Info	04
9. Re-Reads	14
10. <u>Check For Leaks</u>	<u>31</u>
11. TOTAL ORDERS	371

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

Water Taps	1
Water Leaks	19
Fire Hydrants Repaired/Replaced	2
First Time Water Meters	0
Water Meters Replaced	2
Water Lines Installed	100' of 10" water line
Pumps Repaired	0
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	3
Sewers Unstopped	24
Sewer Lines Installed	0
OVER TIME HOURS	

Tim Jones, Superintendent  
Water & Wastewater Distribution

# iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

5/12/21

## **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.**

Letters will be sent to each property owner informing them to present the council with a plan of action of how they will improve their property and bring it up to code.

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

Inoperable cars violation warning letters has gone out again.

(Great response over 20 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 45 reported codes issues and violations

### **Report: Building Inspection**

Building Inspection department has had 7 inspections.

We've issued 10 Residential Permits

We've issued 2 Electrical Permits

We've issued 10 New Privilege License

We've issued 3 HVAC Permits

We've issued 1 Plumbing Permit

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: 5-17-2021**

**From: Steve Choals**

**Subject: Daily Operations**

**April Updates:**

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

During the month of April 205 truckloads of grass, limbs, leaves and brush were taken to the Material Recovery Facility. Yard waste increased tremendously in the month of April. Also, numerous sign posts were damaged beyond repair and needed to be replaced. The quantity was enormous to the point that the city depleted its supply. With the steel demand so high, the backordered posts have arrived and a second wave of replacement posts will begin.

April 24<sup>th</sup> was the County Wide Clean-Up. Four crews worked diligently to address the Class 4 debris. Approximately 30 tons of non-household debris was picked up around the entire city. GREAT JOB OSCEOLA STREET DEPARTMENT!!!

### **Mosquito & Bird Control**

There were no complaints for the month of April.

Thank You,  
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

# **ANIMAL CONTROL REPORT**

**APRIL 2021**

<b>MONTH</b>	<b>YTD</b>
<b>DOGS 7</b>	<b>24</b>
<b>CATS 3</b>	<b>17</b>
<b>OTHER 3</b>	<b>3</b>
<b>TOTAL 13</b>	<b>44</b>

<b>COMPLAINTS 43</b>	<b>94</b>
<b>CITATIONS 3</b>	<b>5</b>
<b>VERBAL WARNINGS 20</b>	<b>30</b>
<b>WRITTEN WARNINGS 6</b>	<b>13</b>
<b>DOG/CAT BITES 0</b>	<b>2</b>

**SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER**



# **Osceola Community Center**

**Director: Michael Ephlin**

## **May 2021 Report**

- **Community Center**
- **Spring & Summer Sport: Youth Baseball & Softball**
- **San Souci Park Update**
- **Osceola Senior Citizens Center**
- **Park News**
- **Summer Activities**
  - **Splash Pad**
- **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 started back in the month of April with Regina Winford teaching the class. She is teaching Dance 2 Fit on Monday and Thursday nights. So far she has had a great class with good numbers. We are happy to have Regina at our center.

### **Spring & Summer Sport: Youth Baseball & Softball**

On Monday April 12<sup>th</sup>, 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 and will continue until the first of June. Weather has been an issue but right now we are on schedule.

### **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 1<sup>st</sup>. 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. It has been a very long delay due to not being able to get the materials from the supplier. Once the pavilions are completed, 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. That project is still ongoing. The mulch impact material has been ordered for the three playgrounds. It will take two to three weeks for the material to come in. We look forward to getting our impact material back inside our playgrounds.

### **Summer Activities**

OPAR are busy working on our baseball off days, putting our schedule together for the summer. OPAR plans numerous activities for the summer. One being volleyball at the Osceola Community Center. We will start this sport for girls to help with more activities for our girls. We are also planning field days in our parks with certain days set aside to come out and play kickball, volleyball, baseball, basketball, badminton and other activities. We will rotate parks on certain days. We will also have activities at the community center like pickle ball and badminton. This will give our city more options for their kids for the summer.

### **Splash Pad**

Our OPAR Crew went over to the splash pad and installed all fixtures, blew the lines out and pressurized the splash pad. I did have to put the program back in to the computer but all in all the splash pad is ready for the summer. We have a school that is going to use the splash pad for their end of the year celebration at the end of May. We plan to open on Memorial Day if we have personnel in place to run it. We are very proud of the splash pad, it has been very taken care of and an asset to the City of Osceola.

### **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  
May 10, 2021

Going in to May the Golf Course has 47 members. Up 4 from this time last month. As I said before, I expect that number to rise as the weather warms and days get longer.

We will begin our Thursday evening scrambles Thursday May 20th at 5:30 Pm. Everyone is welcome on these bi-weekly events where different formats of golf are played each time and dinner is included with entry fee. These outings were a huge success before the pandemic and I'm hoping that will be the case once again.

As for the course itself, it's been tough. All the rain has made it hard to get to where we want to be. We are making as much progress as allowed by the weather. With that being said, I'd also say that this week the course looks the best it has all year. The warmer weather headed our way will certainly help us out tremendously and I look forward to it.

The 17th annual Osceola Fire Department golf tournament is coming up the first weekend in June and it's always a fantastic tournament. My staff and I always do our best to represent our city by having our course in the best shape possible for this event.

Any questions please feel free to call anytime  
Dylan Bowles, OMGC

April 2021	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	33%
<b>Revenue:</b>								
01 - Osceola Light & Power	1,464,882	1,266,513	(198,369)	5,859,529	5,691,250	(168,279)	17,578,588	32%
02 - City General Fund	353,653	272,394	(81,259)	1,414,611	1,315,625	(98,986)	4,243,833	31%
03 - Street Fund	45,837	50,000	4,163	183,347	200,723	17,376	550,040	36%
04 - Sanitation Fund	79,838	79,575	(263)	319,350	318,593	(757)	958,050	33%
<b>Total Funds</b>	<b>1,944,209</b>	<b>1,668,482</b>	<b>(275,727)</b>	<b>7,776,837</b>	<b>7,526,191</b>	<b>(250,646)</b>	<b>23,330,511</b>	<b>32%</b>
<b>Operating Expense:</b>								
01 - Osceola Light & Power	1,269,376	1,055,460	213,916	5,077,503	4,949,918	127,585	15,232,508	32%
02 - City General Fund	494,344	446,855	47,489	1,977,377	1,900,452	76,925	5,932,131	32%
03 - Street Fund	81,371	54,640	26,731	325,483	248,992	76,491	976,450	25%
04 - Sanitation Fund	86,183	96,150	(9,967)	344,733	378,593	(33,860)	1,034,200	37%
<b>Total Funds</b>	<b>1,931,274</b>	<b>1,653,105</b>	<b>278,169</b>	<b>7,725,096</b>	<b>7,477,955</b>	<b>247,141</b>	<b>23,175,289</b>	<b>32%</b>
<b>Impact to Surplus:</b>								
01 - Osceola Light & Power	195,507	211,053	(15,547)	782,027	741,332	(40,694)	2,346,080	32%
02 - City General Fund	(140,692)	(174,461)	33,770	(562,766)	(584,827)	(22,061)	(1,688,298)	35%
03 - Street Fund	(35,534)	(4,640)	(30,894)	(142,137)	(48,269)	93,868	(426,410)	11%
04 - Sanitation Fund	(6,346)	(16,575)	10,229	(25,383)	(60,000)	(34,617)	(76,150)	79%
<b>Total Funds</b>	<b>12,935</b>	<b>15,377</b>	<b>(2,442)</b>	<b>51,741</b>	<b>48,236</b>	<b>(3,504)</b>	<b>155,222</b>	

## 01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	1,826,436.36
01-104	MISC CASH ACCOUNTS	3,753.78
01-105	REGIONS-OMLP GENERAL(0093)	82,605.01
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	2,077,619.51
01-113	AMP ACCOUNTS RECEIVABLE	160.52
01-114	PREPAID INSURANCE	7,648.00
01-115	BANCORP-OMLP GENERAL(0473)	277,487.78
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	3,268,083.13
01-142	2018 BOND FUND	222,054.52
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	60,980.24
01-181	ELECTRIC POWER PLANT	23,348,749.86
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,711,118.48
01-184	RES FOR DEPR ELECT & WATER PLA	( 28,936,202.85)
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	( 2,001,909.49)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 841,322.82)
		<u>30,965,276.91</u>
TOTAL ASSETS		30,965,276.91
		=====

## 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	4,540.81
01-207	GROUP INSURANCE W/H	( 15,431.69)
01-208	UNIFORM W/H	( 36.00)
01-210	PURCHASE POWER PAYABLE	722,025.99
01-213	UNEMPLOYMENT TAXES PAYABLE	( 3,452.61)
01-214	GARNISHMENTS PAYABLE	1,727.31
01-215	UNAPPLIED CREDITS	18,664.26
01-216	REFUNDS PAYABLE	683.40

## 01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-230	CUSTOMER DEPOSITS REFUNDABLE	321,255.35
01-232	COMPENSATED ABSENCES	34,477.31
01-236	ACCRUED WAGES	80,866.84
01-240	ACCRUED SALES TAX	44,873.72
01-241	ACCRUED INTEREST PAYABLE	84,975.15
01-250	NOTE PAYABLE BCS-EQUIPMENT	102,075.63
01-261	2007 BOND PAYABLE	1,829,023.00
01-272	2014 BOND PAYABLE	63,863.10
01-276	2018 BOND PAYABLE	3,355,581.00
	TOTAL LIABILITIES	<u>6,802,684.38</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	23,421,252.90
	TOTAL BEGINNING EQUITY	23,421,252.90
	TOTAL REVENUE	5,691,249.54
	TOTAL EXPENSES	<u>4,949,909.91</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	741,339.63
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,162,592.53</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>30,965,276.91</u>
=====		

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

01 -OSCEOLA LIGHT & POWER  
FINANCIAL SUMMARY

33.33% 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	1,020,327.98	4,684,612.79	30.66	10,596,887.21
WATER DEPT	1,295,738.00	137,363.24	565,177.33	43.62	730,560.67
SEWER DEPT	835,000.00	108,659.18	441,423.06	52.87	393,576.94
ADMINISTRATION	166,350.00	160.21	36.36	0.02	166,313.64
TOTAL REVENUES	17,578,588.00	1,266,510.61	5,691,249.54	32.38	11,887,338.46
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,456,200.00	859,370.55	4,039,799.26	32.43	8,416,400.74
WATER DEPT	981,902.00	66,277.52	293,733.21	29.91	688,168.79
SEWER DEPT	648,156.00	48,379.85	206,869.18	31.92	441,286.82
ADMINISTRATION	1,146,250.00	81,432.61	409,508.26	35.73	736,741.74
TOTAL EXPENDITURES	15,232,508.00	1,055,460.53	4,949,909.91	32.50	10,282,598.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,346,080.00	211,050.08	741,339.63		1,604,740.37



CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

## 01 -OSCEOLA LIGHT &amp; POWER

33.33% 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	998,340.79	4,705,101.59	31.16	10,394,898.41
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00 (	33.32) (	115,287.20)	0.00	115,287.20
01-4-12-302 FREE SERVICES	0.00 (	1,467.59) (	275.28)	0.00	275.28
01-4-12-303 LATE PENALTY FEES	116,000.00	8,572.50	58,519.05	50.45	57,480.95
01-4-12-304 RECONNECTION FEES	40,000.00	4,900.00	7,525.00	18.81	32,475.00
01-4-12-305 POLE RENTAL	6,000.00	6,000.00	18,087.00	301.45 (	12,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	2,044.65	6,555.68	54.63	5,444.32
01-4-12-308 NET-METERING FEES	0.00	350.00	700.00	0.00 (	700.00)
01-4-12-390 INTEREST INCOME	0.00	79.95	79.95	0.00 (	79.95)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	1,541.00	3,607.00	48.09	3,893.00
TOTAL ELECTRIC DEPT	15,281,500.00	1,020,327.98	4,684,612.79	30.66	10,596,887.21
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	135,310.72	553,310.69	43.71	712,427.31
01-4-13-302 FREE SERVICES	0.00 (	67.62) (	40.17)	0.00	40.17
01-4-13-303 LATE PENALTY FEES	25,000.00	1,704.58	9,504.43	38.02	15,495.57
01-4-13-310 SERVICE FEES	5,000.00	415.56	2,402.38	48.05	2,597.62
TOTAL WATER DEPT	1,295,738.00	137,363.24	565,177.33	43.62	730,560.67
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	108,789.08	441,247.86	52.84	393,752.14
01-4-14-302 FREE SERVICE	0.00 (	129.90) (	24.80)	0.00	24.80
01-4-14-310 SERVICE FEES	0.00	0.00	200.00	0.00 (	200.00)
TOTAL SEWER DEPT	835,000.00	108,659.18	441,423.06	52.87	393,576.94
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	112.82 (	332.82)	0.00	332.82
01-4-15-341 ELECTRIC PERMITS	1,200.00	7.00	46.00	3.83	1,154.00
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	40.39	323.18	2.15	14,676.82
01-4-15-395 MISCELLANEOUS	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL ADMINISTRATION	166,350.00	160.21	36.36	0.02	166,313.64
<u>TOTAL REVENUES</u>					
	17,578,588.00	1,266,510.61	5,691,249.54	32.38	11,887,338.46

## 01 -OSCEOLA LIGHT &amp; POWER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ELECTRIC DEPT</b>					
01-5-12-400 SALARIES	805,000.00	54,923.63	234,763.85	29.16	570,236.15
01-5-12-455 TEMP SERVICE WAGES	20,000.00	3,339.00	6,195.00	30.98	13,805.00
01-5-12-502 PAYROLL TAX	64,000.00	4,016.54	17,218.89	26.90	46,781.11
01-5-12-503 GROUP INSURANCE	60,000.00	2,956.72	15,805.38	26.34	44,194.62
01-5-12-504 PENSION EXPENSE	30,000.00	0.00	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	471.72	1,326.03	53.04	1,173.97
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	1,200.12	6,687.65	44.58	8,312.35
01-5-12-610 TELEPHONE	25,000.00	585.70	3,358.91	13.44	21,641.09
01-5-12-619 BUILDING EXPENSE	7,000.00	447.70	1,680.14	24.00	5,319.86
01-5-12-620 UTILITIES	16,500.00	1,190.15	6,824.46	41.36	9,675.54
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	2,744.02	8,633.17	34.53	16,366.83
01-5-12-651 OPERATING EXPENSES - VEHICLES	25,000.00	2,256.18	6,477.41	25.91	18,522.59
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	735,572.07	3,521,603.76	33.32	7,048,396.24
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	166,668.00	33.33	333,332.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	20,000.00	33.33	40,000.00
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	3,000.00	3,000.00	60.00	2,000.00
TOTAL ELECTRIC DEPT	12,456,200.00	859,370.55	4,039,799.26	32.43	8,416,400.74
<b>WATER DEPT</b>					
01-5-13-400 SALARIES	420,557.00	23,462.05	108,793.90	25.87	311,763.10
01-5-13-502 PAYROLL TAX	33,645.00	1,764.14	8,169.73	24.28	25,475.27
01-5-13-503 GROUP INSURANCE	37,500.00	1,881.51	10,037.20	26.77	27,462.80
01-5-13-504 PENSION EXPENSE	9,000.00	0.00	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	160.56	2,736.36	248.76	1,636.36
01-5-13-580 UNIFORM EXPENSE	1,250.00	451.62	1,892.67	151.41	642.67
01-5-13-601 MATERIALS AND SUPPLIES	41,000.00	781.58	12,776.54	31.16	28,223.46
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	956.10	16,604.12	33.21	33,395.88
01-5-13-608 TOOLS	2,000.00	0.00	516.56	25.83	1,483.44
01-5-13-610 TELEPHONE	20,000.00	2,073.50	9,966.29	49.83	10,033.71
01-5-13-619 BUILDING EXPENSE	3,500.00	820.91	3,031.41	86.61	468.59
01-5-13-620 UTILITIES	50,000.00	3,710.94	19,161.96	38.32	30,838.04
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	1,086.80	5,297.20	35.31	9,702.80
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	603.89	2,230.07	37.17	3,769.93
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	2,246.94	6,095.60	32.95	12,404.40
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: APRIL 30TH, 2021

## 01 -OSCEOLA LIGHT &amp; POWER

33.33% 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	11,526.98	25,019.39	41.70	34,980.61
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	49,000.00	33.33	98,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	10,000.00	33.33	20,000.00
TOTAL WATER DEPT	981,902.00	66,277.52	293,733.21	29.91	688,168.79
<b>SEWER DEPT</b>					
01-5-14-400 SALARIES	219,221.00	19,588.71	84,079.88	38.35	135,141.12
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	1,418.41	6,111.60	34.85	11,426.40
01-5-14-503 GROUP INSURANCE	20,000.00	1,039.51	5,612.92	28.06	14,387.08
01-5-14-504 PENSION EXPENSE	5,400.00	0.00	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	48.00	1.60	3,048.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	7.81	10,217.66	27.39	27,082.34
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	4,414.39	8,068.46	124.13	1,568.46
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	164.39	816.93	26.39	2,279.07
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	5,491.66	17,293.52	25.81	49,706.48
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	32.00	339.00	113.00	39.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	101.44	2,118.37	28.24	5,381.63
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	97.14	388.56	3.89	9,611.44
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	970.39	6,705.57	33.53	13,294.43
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	53,476.00	33.33	106,949.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	6,788.00	33.34	13,574.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	648,156.00	48,379.85	206,869.18	31.92	441,286.82
<b>ADMINISTRATION</b>					
01-5-15-400 SALARIES	400,000.00	30,705.71	116,565.64	29.14	283,434.36
01-5-15-455 TEMP SERVICE WAGES	0.00	2,412.38	12,466.13	0.00	12,466.13
01-5-15-502 PAYROLL TAX	32,000.00	2,276.51	9,148.18	28.59	22,851.82
01-5-15-503 GROUP INSURANCE	30,000.00	2,248.76	10,179.40	33.93	19,820.60
01-5-15-504 PENSION EXPENSE	15,000.00	0.00	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	1,092.00	6,024.16	602.42	5,024.16
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	7,713.23	35,566.09	129.33	8,066.09
01-5-15-605 OFFICE EXPENSE	0.00	0.00	499.02	0.00	499.02
01-5-15-606 POSTAGE	30,000.00	1,207.13	8,504.38	28.35	21,495.62
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	81.85	970.85	0.00	970.85
01-5-15-610 TELEPHONE	30,000.00	561.64	7,714.11	25.71	22,285.89
01-5-15-619 BUILDING EXPENSE	50,000.00	1,210.00	7,686.24	15.37	42,313.76

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

## 01 -OSCEOLA LIGHT &amp; POWER

33.33% 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	619.16	3,095.49	51.59	2,904.51
01-5-15-630 INSURANCE	2,000.00	0.00	62,291.79	3,114.59 (	60,291.79)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	3,575.05	13,168.02	43.89	16,831.98
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	8,500.00	8,500.00	28.33	21,500.00
01-5-15-647 LICENSES	2,000.00	9,000.00	9,000.00	450.00 (	7,000.00)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	64.00	96.00	6.40	1,404.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	7,991.24	39.96	12,008.76
01-5-15-686 EQUIPMENT RENTAL	12,000.00	531.97	4,472.56	37.27	7,527.44
01-5-15-763 DEPRECIATION	7,000.00	583.00	2,332.00	33.31	4,668.00
01-5-15-860 CONSULTING SERVICES	72,500.00	7,640.00	41,797.77	57.65	30,702.23
01-5-15-883 BAD ACCOUNTS	75,000.00 (	2,594.44)	10,520.39)	14.03-	85,520.39
01-5-15-886 INTEREST EXPENSE	200,000.00	3,994.66	14,638.58	7.32	185,361.42
01-5-15-898 CASH OVER AND SHORT	500.00	10.00 (	183.59)	36.72-	683.59
TOTAL ADMINISTRATION	1,146,250.00	81,432.61	409,508.26	35.73	736,741.74
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TOTAL EXPENDITURES	15,232,508.00	1,055,460.53	4,949,909.91	32.50	10,282,598.09
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REVENUES OVER/(UNDER) EXPENDITURES	2,346,080.00	211,050.08	741,339.63		1,604,740.37

## 02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	44,643.77
02-102	ANIMAL CONTROL GRANT	50.00
02-104	COSTON BUILDING GRANT	14,545.60
02-105	REGIONS-CITY GENERAL(0638)	255,179.92
02-106	FNBEA-CITY GENERAL(9902)	4,043.82
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)	10,458.85
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,123.26
02-118	FIRST COMML-CITY GEN SAV(7010)	8,248.68
02-120	CULTURAL CIVIC CENTER	85.15
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	( 2,794,075.91)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		( 2,131,134.66)
TOTAL ASSETS		( 2,131,134.66)
		=====
<b>LIABILITIES</b>		
=====		
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
02-205	GENERAL PENSION W/H	3,560.39
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	7,402.92
02-212	POLICE PENSION W/H	2,748.79
02-213	UNEMPLOYMENT TAXES PAYABLE	( 16,484.46)
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	154,136.51
TOTAL LIABILITIES		122,833.37
<b>EQUITY</b>		
=====		
02-291	BEGINNING FUND BALANCE	( 1,676,960.73)
TOTAL BEGINNING EQUITY		( 1,676,960.73)
TOTAL REVENUE		1,311,976.65
TOTAL EXPENSES		1,888,983.95
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 577,007.30)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 2,253,968.03)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 2,131,134.66)
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	208,804.60	1,055,456.94	27.75	2,748,411.06
POLICE DEPT	237,000.00	45,089.00	198,488.58	83.75	38,511.42
FIRE DEPT	50,000.00	4,166.00	965.43	1.93	49,034.57
PARKS & RECREATION DEPT	95,000.00	10,300.00	45,994.00	48.41	49,006.00
GOLF COURSE FUND	55,465.00	3,982.00	10,671.70	19.24	44,793.30
HUMANE SHELTER FUND	2,500.00	50.00	400.00	16.00	2,100.00
TOTAL REVENUES	4,243,833.00	272,391.60	1,311,976.65	30.91	2,931,856.35
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	607,950.00	29,852.63	199,724.25	32.85	408,225.75
POLICE DEPT	2,345,861.00	175,022.80	750,155.34	31.98	1,595,705.66
FIRE DEPT	1,326,050.00	96,871.55	419,167.95	31.61	906,882.05
PARKS & RECREATION DEPT	684,174.00	51,375.53	214,729.45	31.39	469,444.55
MUNICIPAL COURT	105,496.00	12,970.59	41,259.68	39.11	64,236.32
JAIL DEPARTMENT	321,500.00	33,051.21	121,781.28	37.88	199,718.72
CODE ENFORCEMENT	127,080.00	8,357.49	32,702.81	25.73	94,377.19
GOLF COURSE FUND	230,670.00	18,818.83	66,724.30	28.93	163,945.70
HUMANE SHELTER FUND	162,350.00	9,861.92	42,738.89	26.33	119,611.11
TOTAL EXPENDITURES	5,911,131.00	436,182.55	1,888,983.95	31.96	4,022,147.05
REVENUES OVER/(UNDER) EXPENDITURES	( 1,667,298.00)	( 163,790.95)	( 577,007.30)		( 1,090,290.70)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

## 02 -CITY GENERAL FUND

33.33% 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	28,814.91	118,519.86	18.96	506,480.14
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,921.33	35,904.90	29.92	84,095.10
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 (	19,607.04) (	19,607.04)	591.46-	22,922.04
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	3,684.73	10,628.84	33.22	21,371.16
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	1,470.83	5,849.54	23.40	19,150.46
02-4-01-345 BUILDING PERMITS	2,000.00	933.50	1,383.16	69.16	616.84
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) (	3,993.75) (	3,993.75)	106.50	243.75
02-4-01-390 INTEREST INCOME	500.00	6.99	25.19	5.04	474.81
02-4-01-394 COUNTY SALES TAX	1,100,000.00	94,548.44	396,115.65	36.01	703,884.35
02-4-01-395 MISCELLANEOUS	0.00	1,000.00	20,081.00	0.00 (	20,081.00)
02-4-01-396 GRANT INCOME	0.00	2.05	13,334.71	0.00 (	13,334.71)
02-4-01-397 CITY SALES TAX	1,050,000.00	95,022.61	425,849.86	40.56	624,150.14
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	208,804.60	1,055,456.94	27.75	2,748,411.06
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	42,833.53	157,492.44	78.75	42,507.56
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	2,255.47	40,996.14	273.31 (	25,996.14)
02-4-02-396 GRANT INCOME	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL POLICE DEPT	237,000.00	45,089.00	198,488.58	83.75	38,511.42
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	517.94	0.00 (	517.94)
02-4-03-396 GRANT INCOME	50,000.00	0.00	447.49	0.89	49,552.51
TOTAL FIRE DEPT	50,000.00	4,166.00	965.43	1.93	49,034.57
<u>PARKS &amp; RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	10,300.00	38,994.00	41.05	56,006.00
02-4-04-396 GRANT INCOME	0.00	0.00	7,000.00	0.00 (	7,000.00)
TOTAL PARKS & RECREATION DEPT	95,000.00	10,300.00	45,994.00	48.41	49,006.00
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	3,382.00	8,271.70	18.38	36,728.30
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	2,400.00	28.24	6,100.00
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	3,982.00	10,671.70	19.24	44,793.30
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	50.00	400.00	16.00	2,100.00
TOTAL HUMANE SHELTER FUND	2,500.00	50.00	400.00	16.00	2,100.00

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,243,833.00	272,391.60	1,311,976.65	30.91	2,931,856.35



## 02 -CITY GENERAL FUND

33.33% 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	11,319.31	45,235.57	31.20	99,764.43
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	931.66	5,908.25	50.93	5,691.75
02-5-01-503 GROUP INSURANCE	45,000.00	757.96	12,882.59	28.63	32,117.41
02-5-01-504 PENSION EXPENSE	84,000.00	5,165.66	21,460.81	25.55	62,539.19
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	637.16	5,182.74	25.91	14,817.26
02-5-01-605 OFFICE EXPENSE	15,000.00	1,675.00	7,950.00	53.00	7,050.00
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	110.64	1,226.01	35.03	2,273.99
02-5-01-619 BUILDING EXPENSE	10,000.00	4,112.56	35,149.42	351.49 (	25,149.42)
02-5-01-620 UTILITIES	26,000.00	2,048.36	11,312.97	43.51	14,687.03
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	1,454.13	41.55	2,045.87
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	25.00	25.00	10.00	225.00
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	15,566.40	1,297.20 (	14,366.40)
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	66.00	2,232.54	29.77	5,267.46
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
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	3,000.00	3,000.00	0.00 (	3,000.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	( 35.00) (	17,565.00)	0.00	17,565.00
TOTAL ADMINISTRATION	607,950.00	29,852.63	199,724.25	32.85	408,225.75
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,596,500.00	104,431.19	477,053.22	29.88	1,119,446.78
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	43.50	281.50	14.08	1,718.50
02-5-02-502 PAYROLL TAX	127,720.00	7,755.83	35,318.93	27.65	92,401.07
02-5-02-503 GROUP INSURANCE	135,000.00	6,884.59	35,309.64	26.16	99,690.36
02-5-02-504 PENSION EXPENSE	244,541.00	22,877.90	96,276.94	39.37	148,264.06
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	71.36	374.64	0.00 (	374.64)
02-5-02-580 UNIFORM EXPENSE	12,000.00	809.56	3,045.02	25.38	8,954.98
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	605.33	24.21	1,894.67
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	4,995.04	20,626.32	68.75	9,373.68
02-5-02-610 TELEPHONE	35,000.00	1,842.29	7,588.03	21.68	27,411.97
02-5-02-619 BUILDING EXPENSE	2,000.00	406.99	613.24	30.66	1,386.76

CITY OF OSCEOLA  
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## 02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-620 UTILITIES	9,200.00	299.85	2,818.22	30.63	6,381.78
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	2,439.31	36,996.71	134.53 (	9,496.71)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	501.00	1,862.99	74.52	637.01
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	1,404.89	4,140.69	41.41	5,859.31
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	6,833.44	13,549.62	24.64	41,450.38
02-5-02-700 EQUIPMENT PURCHASES	49,400.00	13,426.06	13,426.06	27.18	35,973.94
TOTAL POLICE DEPT	2,345,861.00	175,022.80	750,155.34	31.98	1,595,705.66
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	845,000.00	66,909.65	268,376.72	31.76	576,623.28
02-5-03-427 FIRE SCRIPT-REDEEMED	8,000.00	1,178.00	2,714.00	33.93	5,286.00
02-5-03-502 PAYROLL TAX	16,900.00	1,422.23	5,630.20	33.31	11,269.80
02-5-03-503 GROUP INSURANCE	72,000.00	4,186.13	21,413.99	29.74	50,586.01
02-5-03-504 PENSION EXPENSE	128,000.00	15,770.97	62,435.11	48.78	65,564.89
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,500.00	720.09	720.09	28.80	1,779.91
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	810.58	1,482.44	21.96	5,267.56
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	1,041.05	10,032.63	83.61	1,967.37
02-5-03-610 TELEPHONE	20,000.00	971.37	2,055.24	10.28	17,944.76
02-5-03-619 BUILDING EXPENSE	5,000.00	1,159.63	3,908.27	78.17	1,091.73
02-5-03-620 UTILITIES	8,500.00	635.44	7,958.26	93.63	541.74
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	451.96	1,335.94	133.59 (	335.94)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00 (	16,761.35)	10,623.72	48.29	11,376.28
02-5-03-651 OPERATING EXPENSES - VEHICLES	14,000.00	979.26	2,749.86	19.64	11,250.14
02-5-03-686 EQUIPMENT RENTAL	22,000.00	17,396.54	17,693.56	80.43	4,306.44
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	96,871.55	419,167.95	31.61	906,882.05
<u>PARKS &amp; RECREATION DEPT</u>					
02-5-04-400 SALARIES	330,000.00	25,777.64	110,761.16	33.56	219,238.84
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	1,858.18	8,017.97	30.37	18,382.03
02-5-04-503 GROUP INSURANCE	30,000.00	2,089.67	10,956.09	36.52	19,043.91
02-5-04-504 PENSION EXPENSE	5,000.00	0.00	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	142.60	1,042.00	52.10	958.00
02-5-04-601 MATERIALS AND SUPPLIES	50,000.00	4,349.88	30,205.95	60.41	19,794.05
02-5-04-610 TELEPHONE	7,000.00	139.06	1,410.56	20.15	5,589.44
02-5-04-619 BUILDING EXPENSE	20,000.00	768.33	5,453.55	27.27	14,546.45
02-5-04-620 UTILITIES	35,500.00	2,060.82	12,052.34	33.95	23,447.66
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	64.00	128.00	25.60	372.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	54.95	218.79	1.82	11,781.21
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	1,169.47	1,363.75	27.28	3,636.25

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AS OF: APRIL 30TH, 2021

## 02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
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	10,360.16	18,046.66	40.10	26,953.34
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	2,540.77	13,710.34	34.28	26,289.66
TOTAL PARKS & RECREATION DEPT	684,174.00	51,375.53	214,729.45	31.39	469,444.55
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	9,775.00	32.58	20,225.00
02-5-05-422 CLERK'S SALARY	111,638.00	8,487.20	38,677.38	34.65	72,960.62
02-5-05-502 PAYROLL TAX	6,358.00	613.94	2,901.02	45.63	3,456.98
02-5-05-503 GROUP INSURANCE	5,000.00	754.58	3,297.43	65.95	1,702.57
02-5-05-504 PENSION EXPENSE	7,000.00	539.12	2,418.19	34.55	4,581.81
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	100.00	500.00	10.00	4,500.00
02-5-05-620 UTILITIES	0.00	0.00	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)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	32.00	0.00	( 32.00)
02-5-05-899 MISCELLANEOUS	( 62,500.00)	0.00	( 16,782.16)	26.85	( 45,717.84)
TOTAL MUNICIPAL COURT	105,496.00	12,970.59	41,259.68	39.11	64,236.32
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	150,000.00	16,936.46	42,988.89	28.66	107,011.11
02-5-11-455 TEMP SERVICE WAGES	50,000.00	8,783.04	36,913.20	73.83	13,086.80
02-5-11-502 PAYROLL TAX	12,000.00	1,258.34	3,198.62	26.66	8,801.38
02-5-11-503 GROUP INSURANCE	15,000.00	3,387.58	14,755.21	98.37	244.79
02-5-11-504 PENSION EXPENSE	1,250.00	0.00	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	1,018.89	15,787.26	39.47	24,212.74
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	425.77	2,535.82	12.19	18,264.18
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	617.00	61.70	383.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	1,241.13	3,407.32	13.63	21,592.68
02-5-11-659 INMATE MEDICAL	250.00	0.00	951.66	380.66	( 701.66)
TOTAL JAIL DEPARTMENT	321,500.00	33,051.21	121,781.28	37.88	199,718.72
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	85,000.00	6,772.60	26,792.23	31.52	58,207.77
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	2,001.90	29.44	4,798.10
02-5-17-503 GROUP INSURANCE	5,000.00	568.26	2,416.89	48.34	2,583.11
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	181.04	508.65	10.17	4,491.35
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	329.15	983.14	9.83	9,016.86
TOTAL CODE ENFORCEMENT	127,080.00	8,357.49	32,702.81	25.73	94,377.19

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## 02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	90,000.00	6,699.30	27,397.20	30.44	62,602.80
02-5-18-455 TEMP SERVICE WAGES	25,000.00	1,617.00	1,617.00	6.47	23,383.00
02-5-18-502 PAYROLL TAX	7,200.00	499.66	2,044.55	28.40	5,155.45
02-5-18-503 GROUP INSURANCE	15,000.00	582.56	2,675.10	17.83	12,324.90
02-5-18-504 PENSION EXPENSE	3,270.00	0.00	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	2,189.33	6,938.17	27.75	18,061.83
02-5-18-610 TELEPHONE	5,000.00	85.66	1,300.65	26.01	3,699.35
02-5-18-619 BUILDING EXPENSE	0.00	71.50	3,225.42	0.00	3,225.42
02-5-18-620 UTILITIES	5,700.00	265.29	1,645.90	28.88	4,054.10
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	2,768.05	10,471.00	69.81	4,529.00
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	2,476.61	2,525.18	84.17	474.82
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	1,563.87	6,031.67	48.25	6,468.33
TOTAL GOLF COURSE FUND	230,670.00	18,818.83	66,724.30	28.93	163,945.70
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	75,000.00	4,371.92	21,944.86	29.26	53,055.14
02-5-19-455 TEMP SERVICE WAGES	15,000.00	2,237.65	5,689.85	37.93	9,310.15
02-5-19-502 PAYROLL TAX	6,000.00	328.04	1,653.13	27.55	4,346.87
02-5-19-503 GROUP INSURANCE	6,000.00	297.44	1,353.69	22.56	4,646.31
02-5-19-504 PENSION EXPENSE	1,250.00	0.00	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	210.76	1,408.47	704.24	1,208.47
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	1,416.20	6,528.32	32.64	13,471.68
02-5-19-610 TELEPHONE	9,800.00	136.49	1,335.89	13.63	8,464.11
02-5-19-611 VET BILLS	7,500.00	123.75	267.75	3.57	7,232.25
02-5-19-619 BUILDING EXPENSE	2,500.00	321.20	604.53	24.18	1,895.47
02-5-19-620 UTILITIES	3,600.00	231.74	1,154.07	32.06	2,445.93
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	186.73	469.39	15.65	2,530.61
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	9,861.92	42,738.89	26.33	119,611.11
TOTAL EXPENDITURES	5,911,131.00	436,182.55	1,888,983.95	31.96	4,022,147.05
REVENUES OVER/(UNDER) EXPENDITURES	( 1,667,298.00)	( 163,790.95)	( 577,007.30)	( 1,090,290.70)	

CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: APRIL 30TH, 2021

## 03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	151,580.28
03-130	DUE TO/FROM OTHER FUNDS	( 253,981.42)
		( 102,264.44)
TOTAL ASSETS		( 102,264.44)
		=====
<b>LIABILITIES</b>		
=====		
03-201	ACCOUNTS PAYABLE	15,283.65
03-236	ACCRUED WAGES	20,261.67
	TOTAL LIABILITIES	35,545.32
<b>EQUITY</b>		
=====		
03-291	BEGINNING FUND BALANCE	( 89,539.64)
	TOTAL BEGINNING EQUITY	( 89,539.64)
TOTAL REVENUE		200,724.91
TOTAL EXPENSES		248,995.03
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 48,270.12)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 137,809.76)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 102,264.44)
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

03 -STREET FUND  
FINANCIAL SUMMARY

33.33% 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>50,000.52</u>	<u>200,724.91</u>	<u>36.49</u>	<u>349,315.09</u>
TOTAL REVENUES	<u>550,040.00</u> =====	<u>50,000.52</u> =====	<u>200,724.91</u> =====	<u>36.49</u> =====	<u>349,315.09</u> =====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>986,450.00</u>	<u>54,643.31</u>	<u>248,995.03</u>	<u>25.24</u>	<u>737,454.97</u>
TOTAL EXPENDITURES	<u>986,450.00</u> =====	<u>54,643.31</u> =====	<u>248,995.03</u> =====	<u>25.24</u> =====	<u>737,454.97</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	( 436,410.00)	( 4,642.79)	( 48,270.12)		( 388,139.88)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

## 03 -STREET FUND

33.33% 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	100.00	250.00	0.00 (	250.00)
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	49,531.47	199,718.35	36.31	350,281.65
03-4-06-390 INTEREST INCOME	40.00	5.85	21.11	52.78	18.89
03-4-06-395 MISCELLANEOUS	0.00	363.20	735.45	0.00 (	735.45)
TOTAL STREET DEPT	550,040.00	50,000.52	200,724.91	36.49	349,315.09
<hr/>					
TOTAL REVENUES	550,040.00	50,000.52	200,724.91	36.49	349,315.09
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

## 03 -STREET FUND

33.33% 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	27,732.07	117,598.03	26.73	322,401.97
03-5-06-455 TEMP SERVICES WAGES	50,000.00	4,128.95	13,475.53	26.95	36,524.47
03-5-06-502 PAYROLL TAX	35,200.00	2,044.93	8,689.90	24.69	26,510.10
03-5-06-503 GROUP INSURANCE	60,000.00	2,913.97	14,036.83	23.39	45,963.17
03-5-06-504 PENSION EXPENSE	9,400.00	0.00	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	341.84	901.26	36.05	1,598.74
03-5-06-580 UNIFORM EXPENSE	3,200.00	503.30	2,670.98	83.47	529.02
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,391.82	9,275.57	46.38	10,724.43
03-5-06-610 TELEPHONE	7,000.00	53.40	948.05	13.54	6,051.95
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	913.69	2,297.78	79.23	602.22
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	0.00	212.00	21.20	788.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	2,289.95	18,734.89	37.47	31,265.11
03-5-06-651 OPERATING EXPENSES - VEHICLES	40,000.00	5,834.72	23,821.99	59.55	16,178.01
03-5-06-686 EQUIPMENT RENTAL	0.00	59.96	119.92	0.00 (	119.92)
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	0.00	600.00	0.73	81,900.00
03-5-06-751 GRAVEL	1,000.00	1,857.43	1,857.43	185.74 (	857.43)
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	4,577.28	28,976.66	48.29	31,023.34
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	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	54,643.31	248,995.03	25.24	737,454.97
<hr/>					
TOTAL EXPENDITURES	986,450.00	54,643.31	248,995.03	25.24	737,454.97
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 436,410.00) (	4,642.79) (	48,270.12)	(	388,139.88)



## 04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
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)	( 6,040.75)	
04-130	DUE TO/FROM OTHER FUNDS	( 77,664.76)	
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	( 2,269,481.27)	
		<u>1,532,334.13</u>	
	<b>TOTAL ASSETS</b>		<b>1,532,334.13</b>
			=====
<b>LIABILITIES</b>			
=====			
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	175,202.32	
04-267	N/P BCS KNUCKLEBOOM TRUCK	88,640.01	
04-269	N/P BCS COMML ROLL-OFF	83,910.92	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	152,445.92	
04-272	N/P BCS JOHN DEERE BACKHOE	823.19	
	<b>TOTAL LIABILITIES</b>	<u>547,099.84</u>	
<b>EQUITY</b>			
=====			
04-290	RETAINED EARNINGS	<u>1,045,240.62</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<u>1,045,240.62</u>	
	<b>TOTAL REVENUE</b>	318,594.45	
	<b>TOTAL EXPENSES</b>	378,600.78	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	( 60,006.33)	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>985,234.29</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>1,532,334.13</b>
			=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

04 -SANITATION FUND  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	70,531.05	281,555.71	33.12	568,494.29
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,044.68</u>	<u>37,038.74</u>	<u>34.30</u>	<u>70,961.26</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>79,575.73</u>	<u>318,594.45</u>	<u>33.25</u>	<u>639,455.55</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	943,200.00	88,276.97	346,470.54	36.73	596,729.46
COMPOSTING DEPT	5,500.00	0.00	501.90	9.13	4,998.10
PEST CONTROL FUND	<u>85,500.00</u>	<u>7,875.45</u>	<u>31,628.34</u>	<u>36.99</u>	<u>53,871.66</u>
TOTAL EXPENDITURES	<u>1,034,200.00</u>	<u>96,152.42</u>	<u>378,600.78</u>	<u>36.61</u>	<u>655,599.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 76,150.00) (	16,576.69) (	60,006.33) (		( 16,143.67)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

## 04 -SANITATION FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	68,649.63	279,670.08	32.90	570,329.92
04-4-07-390 INTEREST INCOME	50.00	0.42	4.63	9.26	45.37
04-4-07-395 MISCELLANEOUS	0.00	1,881.00	1,881.00	0.00	(1,881.00)
TOTAL SANITATION	850,050.00	70,531.05	281,555.71	33.12	568,494.29
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,044.68	37,038.74	34.30	70,961.26
TOTAL PEST CONTROL FUND	108,000.00	9,044.68	37,038.74	34.30	70,961.26
<u>TOTAL REVENUES</u>					
	958,050.00	79,575.73	318,594.45	33.25	639,455.55
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

## 04 -SANITATION FUND

33.33% 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	21,321.45	93,460.38	32.23	196,539.62
04-5-07-455 TEMP SERVICE WAGES	45,000.00	8,717.00	33,232.05	73.85	11,767.95
04-5-07-502 PAYROLL TAX	23,200.00	1,566.08	6,889.68	29.70	16,310.32
04-5-07-503 GROUP INSURANCE	35,000.00	1,905.56	9,176.81	26.22	25,823.19
04-5-07-504 PENSION EXPENSE	10,500.00	0.00	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	337.87	639.42	12.79	4,360.58
04-5-07-580 UNIFORM EXPENSE	5,000.00	479.30	2,047.06	40.94	2,952.94
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	10,610.85	15,752.53	50.81	15,247.47
04-5-07-610 TELEPHONE	4,500.00	37.12	853.41	18.96	3,646.59
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	266.05	729.40	29.18	1,770.60
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	810.00	20,952.24	104.76	952.24
04-5-07-647 LICENSES	1,000.00	0.00	41.84	4.18	958.16
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	440.00	176.00	190.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	144.85	1,782.43	8.91	18,217.57
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	5,878.53	12,527.96	35.79	22,472.04
04-5-07-686 EQUIPMENT RENTAL	0.00	59.95	119.90	0.00	119.90
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	66,000.00	33.33	132,000.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	19,649.48	69,143.74	39.51	105,856.26
04-5-07-886 INTEREST EXPENSE	15,000.00	1,612.88	7,577.08	50.51	7,422.92
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	0.00	59.95	0.00	59.95
TOTAL SANITATION	943,200.00	88,276.97	346,470.54	36.73	596,729.46
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	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	0.00	435.91	174.36	185.91
TOTAL COMPOSTING DEPT	5,500.00	0.00	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	31,501.85	37.06	53,498.15
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	31,628.34	36.99	53,871.66
TOTAL EXPENDITURES	1,034,200.00	96,152.42	378,600.78	36.61	655,599.22
REVENUES OVER/(UNDER) EXPENDITURES	( 76,150.00)	( 16,576.69)	( 60,006.33)	(	( 16,143.67)

CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: APRIL 30TH, 2021

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
05-101	REGIONS-AIRPORT OPERATING(680)	6,640.97
05-105	BANCORP-AIRPORT GRANT(6248)	16,645.67
05-130	DUE TO/FROM OTHER FUNDS	( 24,431.11)
		( 1,144.47)
TOTAL ASSETS		( 1,144.47)
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
05-291	BEGINNING FUND BALANCE	62,658.59
	TOTAL BEGINNING EQUITY	62,658.59
TOTAL REVENUE		400,108.24
TOTAL EXPENSES		463,911.30
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 63,803.06)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 1,144.47)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 1,144.47)
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

05 -AIRPORT FUND  
FINANCIAL SUMMARY

33.33% 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>1,059.12</u>	<u>400,108.24</u>	<u>0.00</u>	<u>( 400,108.24)</u>
TOTAL REVENUES	<u>0.00</u>	<u>1,059.12</u>	<u>400,108.24</u>	<u>0.00</u>	<u>( 400,108.24)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>11,000.00</u>	<u>10,141.66</u>	<u>463,911.30</u>	<u>4,217.38</u>	<u>( 452,911.30)</u>
TOTAL EXPENDITURES	<u>11,000.00</u>	<u>10,141.66</u>	<u>463,911.30</u>	<u>4,217.38</u>	<u>( 452,911.30)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 11,000.00)	( 9,082.54)	( 63,803.06)		52,803.06

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

05 -AIRPORT FUND

33.33% 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	0.92	13.60	0.00 (	13.60)
05-4-09-395 MISCELLANEOUS	0.00	1,058.20	1,374.64	0.00 (	1,374.64)
05-4-09-396 GRANT INCOME	0.00	0.00	398,720.00	0.00 (	398,720.00)
TOTAL AIRPORT	0.00	1,059.12	400,108.24	0.00 (	400,108.24)
<hr/>					
TOTAL REVENUES	0.00	1,059.12	400,108.24	0.00 (	400,108.24)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

05 -AIRPORT FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	401.40	497.20	0.00 (	497.20)
05-5-09-619 BUILDING EXPENSE	10,500.00	9,728.10	462,682.58	4,406.50 (	452,182.58)
05-5-09-620 UTILITIES	500.00	12.16	731.52	146.30 (	231.52)
TOTAL AIRPORT	11,000.00	10,141.66	463,911.30	4,217.38 (	452,911.30)
<hr/>					
TOTAL EXPENDITURES	11,000.00	10,141.66	463,911.30	4,217.38 (	452,911.30)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 11,000.00) (	9,082.54) (	63,803.06)		52,803.06



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO	ELECTRICAL TESTING & MAINTENANCE CORP ACSC	OLD FURNITURE BLDG/INV#112	1,248.00
			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
			LEONARD #0004305311	190.59
			LEONARD #0004305311	190.59
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			CS#022394788	180.00
			CS#022394788	180.00
	DEPT OF FINANCE		STATE W/H	2,316.67
			STATE W/H	2,460.94
	OMLP PAYROLL		OMLP PY 04/06/2021 BCS	3,073.89
			OMLP PY 04/06/2021 REG DD	40,597.49
			OMLP PY 04/20/2021 BCS	4,577.97
			OMLP PY 04/2/2021 REG DD	40,016.96
	MISCELLANEOUS V	STALLINGS, PARKER	12-00300-10	47.90
		B. MAX STUDIO 20	15-22600-07	41.40
		FLOYD, SKINESHA K	14-07300-14	41.27
		CALDWELL, VIVIAN D	22-02300-11	52.20
		RINGO, RENIAH	24-18800-17	33.89
		DAWSON, JANICE	24-20100-12	69.04
		GRIFFIN, ANGELA	24-29000-04	54.45
		FRESEN, EDWARD	24-41400-22	65.51
		BYRD, TONY	24-44300-09	53.93
	AT&T LONG DISTANCE		AT&T LONG DISTANCE	1,706.08
	TECHLINE LTD		UNDERGROUND SECONDARY	3,520.00
			INV#7047017-00	819.51
			INV#7047296-00,	297.00
			INV#7047297-00	297.00
	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#18286	572,491.00
	ENTERGY ARKANSAS INC.		INV#2253653	921.04
			INV#2253772	59,756.97
	FIRST NATIONAL BANK		FIRST NATIONAL BANK	300,000.00
			FIRST NATIONAL BANK	24,532.71
	BANCORPSOUTH EQUIP FINANCE		BANCORPSOUTH EQUIP FINANCE	5,050.46
	EFTPS		FEDERAL W/H	5,880.51
			FEDERAL W/H	6,190.63
			FICA W/H	3,793.48
			FICA W/H	3,886.10
			MEDICARE W/H	887.17
			MEDICARE W/H	908.85
	MISSISSIPPI COUNTY ELECTRIC CORP, INC.		CORRECTED BILL/MARCH	815,061.06
	CORE & MAIN		N864928.	119.35
			N772786	216.56
			INV#N772806.	392.77
			N772804	1,371.63
			N933101.	673.92
			N772760,	3,380.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			N905272,	71.94
			N772765,	383.58
			N772739	110.88
		AR DIV OF WORKFORCE SERVICES	ACCOUNT# 16528 Y/Q 2021/01	3,452.61
			TOTAL:	1,914,526.25
ELECTRIC DEPT	OSCEOLA LIGHT & PO	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	181.50
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	163.33
		BUGMOBILE OF AR INC	CH/ACCT#3464/INV#10895672	18.70
			ELECT/ACCT#7212/INV#108956	41.80
			ACCT#3465 ELECT/INV#108963	35.20
			ACCT#7212/INV#10895671	41.80
			ACCT#7212/INV#10896080	41.80
			/INV#10895672	18.70
			/INV#10896079	18.70
			ACCT#11865/INV#10896068	231.00
		FOUNTAIN PLUMBING	INV#45293,	21.76
		KENNEBROCK HOME	ELECTRIC/INV136319	5.15
			ELECTRIC/INV#136133,	19.20
			ELECTRIC/INV#136158,	19.77
			ELECTRIC/INV#136218,	29.38
			ELECTRIC/INV#136260	15.61
			ELECTRIC/INV#136322	15.73
			ELECTRIC/INV#136379	134.07
			ELECTRIC/INV#136385	28.66
			ELECTRIC/INV#136392	2.63
			BALANCE DUE	124.57
		LEGAL SHIELD	04/10/2021	25.90
		AMERICAN HERITAGE LIFE	MO1A12844035/09/19/2021	30.12
			REENETRY# MO1A1282021/5/10	256.76
		TIFCO INDUSTRIES	INV#71641783	372.88
		DENVER'S LEASING INC	ELECTRIC/INV#19330	148.51
		METLIFE GROUP BENEFITS	MAY-21	118.34
		O'REILLY AUTO STORES INC	ELECTRIC/INV#1183245144	283.62
		APF FBO TEMPS PLUS	3/28/2021/INV#5161058	840.00
			INV#5163325/04/06/2021	840.00
			4/11/21/INV#5165186	829.50
			4/20/21 INV#5167683	829.50
		VERIZON WIRELESS	VERIZON WIRELESS	585.70
		EFTPS	FICA W/H	1,631.43
			FICA W/H	1,623.79
			MEDICARE W/H	381.55
			MEDICARE W/H	379.77
		BLACK HILLS ENERGY	ACCT#3160605542/ELECTRIC	37.37
			ACCT#3160935397/ELECTRIC	237.06
		CANNON FORD	INV#88670/UNIT 6	2,278.90
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	5,385.00
		CINTAS UNIFORM CORP 206	4074608599.	82.28
			4075241964	82.28
			4075929308.	82.28
			4076780661	82.28
		ECCI	INV#30851/REVISE SPCCP	3,000.00
		ARAMARK	ELECTRIC/ACCT#8287/INV#227	35.65
			ELECTRIC/ACCT#8287/INV#256	35.65
			ELECTRIC/ACCT#8287/INV#285	35.65
			ELECTRIC/ACCT#8287/INV#314	35.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARAMARK- DIRECT SALES	ADMIN/ INV#27113.	65.91
			ADMIN/ INV#31030	32.96
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	178.09
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	2,078.09
			TOTAL:	24,151.53
WATER DEPT	OSCEOLA LIGHT & PO	BUGMOBILE OF AR INC	WATER/INV#10895687	143.00
			WATER/ACCT#8185/INV#108956	143.00
		FOUNTAIN PLUMBING	INV#45257,	83.29
		KENNEMORE HOME	WATER/INV#136082/	34.13
		LEGAL SHIELD	04/10/2021	35.90
		AMERICAN HERITAGE LIFE	MO1A12844035/09/19/2021	15.60
		COOPERS APPLIANCE	WATER/INV#2942	107.25
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	11,526.98
		VERIZON WIRELESS	VERIZON WIRELESS	53.40
		ENTERGY	ACCT#129885943/	126.52
		EFTPS	FICA W/H	757.64
			FICA W/H	672.13
			MEDICARE W/H	177.18
			MEDICARE W/H	157.19
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,086.80
		DENVER'S REFRIGERATION	WATER/inv#1823-24472	538.79
		BLACK HILLS ENERGY	ACCT#2405111813/WATER	31.22
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	2,295.00
		CORE & MAIN	INV#N883981	640.20
		CINTAS UNIFORM CORP 206	WATER/INV#4074608617.	225.81
			WATER/INV#4075242032.	225.81
			WATER/INV# 4075929373	225.81
			WATER/INV# 4076780765	225.81
		ARAMARK	WATER/ACCT#68289/INV#10838	17.84
			WATER/ACCT#68289/INV#11123	17.84
			WATER/ACCT#68289/INV#11411	17.84
			WATER/ACCT#68289/INV#11696	17.84
			WATER/ACCT#68289/INV#11986	17.84
			WATER/ACCT#68289/INV#12272	17.84
			WATER/ACCT#68289/INV#12562	17.84
			WATER/ACCT#68289/INV#12853	17.84
			WATER/ACCT#68289/INV#13144	17.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		BRENNTAG MID-SOUTH, INC.	WATER/INV#BMS828992	956.10
		VISA	WILSON/4442-9458-0000-3901	50.79
			WILSON/4442-9458-0000-3901	14.31
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	2,149.80
		AT&T	AT&T	2,020.10
			TOTAL:	24,977.26
SEWER DEPT	OSCEOLA LIGHT & PO	DELTA FOREMOST CHEMICAL CORP	ALL DEP/ICE MELT	1,480.00
		FOUNTAIN PLUMBING	INV#45397	7.81
		LEGAL SHIELD	04/10/2021	116.65
		AMERICAN HERITAGE LIFE	MO1A12844035/09/19/2021	204.04
			REENENTRY# MO1A1282021/5/10	29.84
		VERIZON WIRELESS	VERIZON WIRELESS	164.39
		ENTERGY	ACCOUNT#76716836/	143.61
		EFTPS	FICA W/H	541.20
			FICA W/H	608.36
			MEDICARE W/H	126.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRI STATE INDUSTRIAL SUPPLY INC.	MEDICARE W/H	142.28
			WATER/INV#10331,	29.44
			WATER/INV# 10316	72.00
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	ACCT#1010951/METER#9592190	81.76
		BLACK HILLS ENERGY	ACCT#2995500039/SEWER	29.14
			ACCT#4671391870/SEWER	61.87
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	2,077.50
		OST, LLC.	INV#11603	32.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		BRENNTAG MID-SOUTH, INC.	WATER/ INV#BMS835752	2,934.39
		IAC SUPPLY SOLUTIONS	SEWER/INV#1223838-00	970.39
			TOTAL:	9,950.38
ADMINISTRATION	OSCEOLA LIGHT & PO BUGMOBILE OF AR INC		CH/INV#10895688	275.00
			CH/ACCT#11223/INV#10895688	275.00
		QUILL CORP	COVID/INV#15255432	310.64
			COVID/INV#15236197	16.80
			COVID/INV#15804473	78.06
		ARKANSAS MUNICIPAL POWER ASSOCIATION	MARCH/INV#1710	515.25
		LOWE'S BUSINESS ACCOUNT	MARCH/ADMIN/INV#06945	240.39
		THOMAS SPEIGHT & NOBLE	MARCH 2021	7,640.00
		LEGAL SHIELD	04/10/2021	33.90
		U.S. POSTAL SERVICE	CYCLE 1 BILLING POSTAGE	486.75
			CYCLE 2 BILLING POSTAGE	383.67
			CYCLE 3 BILLING POSTAGE 43	336.71
		AMERICAN HERITAGE LIFE	MO1A12844035/09/19/2021	47.64
			REENENTRY# MO1A1282021/5/10	59.00
		METLIFE GROUP BENEFITS	MAY-21	178.98
		APF FBO TEMPS PLUS	INV#5142158/01/26/21	1,241.63
		TYLER TECHNOLOGIES	INV#025-328073/FEE	9,000.00
			INV#025-328073/	2,250.00
			INV#025331466	200.00
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	614.62
			GREATAMERICA LEASING CORP	155.11
		MAIN STREET OSCEOLA, INC	MAIN STREET OSCEOLA, INC	7,375.00
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	2,750.19
		SECURE ON SITE	ADMIN/INV#16122	75.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	629.85
		VERIZON WIRELESS	VERIZON WIRELESS	84.72
		EFTPS	FICA W/H	863.21
			FICA W/H	981.82
			MEDICARE W/H	201.87
			MEDICARE W/H	229.61
		OSCEOLA PRINTING & OFFICE SUPPLY	INV# 1291/BUS. CARDS LEONA	54.95
			OSCEOLA PRINTING & OFFICE	214.50
			SIGN 24X18 2 SIDES/INV#130	79.20
		S.H.I.F.T.	SERVICE QUARTER/1ST QUARTE	1,125.00
		BLACK HILLS ENERGY	ACCT#2370102674/ADMIN	324.57
			ACCT#2368913635/ROSENWALD/	254.58
		XEROX FINANCIAL SERVICES	INV#2527157	376.86
		CONCORD PUBLISHING HOUSE	INV#BLCL00010824	81.85
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	3,142.50
		OST, LLC.	INV#11603	32.00
			INV#11603	32.00
		CINTAS UNIFORM CORP 206	INV#4074608510	145.61
			INV# 4075241890.	151.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV# 4075929318.	165.61
			INV#4076780682	151.44
		ARAMARK	C.HALL/ACCT#8284/INV#19862	17.84
			C.HALL/ACCT#8284/INV#22725	17.84
			C.HALL/ACCT#8284/INV#25626	17.84
			C.HALL/ACCT#8284/INV#28539	17.84
			C.HALL/ACCT#8284/INV#31443	17.84
		JONES SERVICE GROUP, INC.	MARCH/INV#2031	660.00
		VISA	STANFORD/4442-9458-0000-39	63.51
			STANFORD/4442-9458-0000-39	98.99
			STANFORD/4442-9458-0000-39	179.88
			STANFORD/4442-9458-0000-39	12.94
			DON/	26.35
			DON/	26.35
			WILSON/4442-9458-0000-3901	16.48
			WILSON/4442-9458-0000-3901	51.50
			WILSON/4442-9458-0000-3901	13.00
			WILSON/4442-9458-0000-3901	25.00
		AT&T	AT&T	476.92
		ROLAND FULMER, III	PRIORITY MAIL (SCHELLE)	7.95
		ALLY IT	INV#22548	2,761.00
		NDIB CONSTRUCTION	NDIB CONSTRUCTION	973.00
			TOTAL:	49,344.60
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			N.MOODY CS# 638974059	234.00
			N.MOODY CS# 638974059	234.00
			CASE# 418593212 J. RINEY	210.00
			CASE# 418593212 J. RINEY	210.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			CS# 594189372	63.69
			CS# 594189372	63.69
			CS# 908264349 C MILLER	216.00
			CS# 908264349 C MILLER	216.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	301.21
			FIREMAN FUND	151.14
		DEPT OF FINANCE	STATE W/H	5,369.54
			STATE W/H	5,007.71
			STATE W/H	285.02
		CITY PAYROLL	CITY PY 04/06/2021 BCS	13,828.31
			CITY PY 04/06/2021 REG DD	94,594.91
			CITY PY 04/20/2021 BCS	13,427.73
			CITY PY 04/20/2021 REG DD	90,624.86
			ELECTED OFFICIALS 04/21/21	1,434.02
			ELECTED OFFIC 4/21/21 REG	6,955.78
			CITY RETIREE 04/21/21 REG	1,788.23
			BETTERTON PY 4/26/21 REGDD	2,027.82
		EFTPS	FEDERAL W/H	11,969.66
			FEDERAL W/H	11,070.41
			FEDERAL W/H	1,123.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/H	6,890.91
			FICA W/H	6,901.01
			FICA W/H	660.43
			MEDICARE W/H	2,085.87
			MEDICARE W/H	1,992.66
			MEDICARE W/H	154.45
		AR DIV OF WORKFORCE SERVICES	ACCOUNT# 16529 Y/Q 2021/01	16,484.46
			TOTAL:	297,928.70
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	MARCH DUES INV#MR2137	122.13
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	52.06
		BUGMOBILE OF AR INC	ADMIN/ACCT.#10786/INV#1089	105.60
			ROSENWALD/ACCT#6080/	66.00
		FOUNTAIN PLUMBING	INV#45344,	330.64
		AMERICAN HERITAGE LIFE	MO1A12844035/09/19/2021	44.16
			REENETRY# MO1A1282021/5/10	271.16
			REENETRY# MO1A1282021/5/10	75.68
		OSCEOLA SCHOOL DISTRICT	OSCEOLA SCHOOL DISTRICT	16,718.08
		DRAINAGE DISTRICT	DRAINAGE DISTRICT	947.20
		MISSISSIPPI COUNTY	MISSISSIPPI COUNTY	1,941.76
		ONSOLVE, LLC	OPD/INV#15164330	3,993.75
		VERIZON WIRELESS	VERIZON WIRELESS	110.64
		SILENT SECURITY, INC.	MAYORS OFFICE/INV#51157	185.90
		EFTPS	FICA W/H	13.60
			FICA W/H	660.43
			MEDICARE W/H	3.18
			MEDICARE W/H	154.45
		BRIAN HOLTHOUSE	SUBCONTRACTOR/ COVID GRANT	1,461.06
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	2,380.50
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
		HVAC/R SECTION ARKANSAS DEPARTMENT OF	HVAC/R SECTION ARKANSAS DE	25.00
		DAVID BURNETT	APRIL/EXPENSES CITY ATTORN	1,675.00
		SALLY PARKS	SALLY PARKS	15.00
		KAREN SUE RUSS	SUBCONTRACTOR/COVIDSPRAY G	660.00
			WEEK 1 04/5- 04/10/2021	225.00
			WEEK 2 04/12-04/17/2021	225.00
		GARY'S PIZZA	GRANT/FIRST INSTALLMENT	3,000.00
		MCNEAL'S MAGIC TOUCH	100 BROADWAY	125.00
			302 ST. JOHN	40.00
			527 S. PEARL	60.00
			520 S PEARL	35.00
			521 S PEARL	65.00
			526 S PEARL	50.00
			108 MINOSA	65.00
		HASTINGS LAWN SERVICE	INV#1081	1,035.00
		TIMOTHY HICKS LAWN CARE	516 S. PEARL/	25.00
			517 S PEARL,	25.00
			520 S PEARL	25.00
			526 S PEARL,	25.00
			403 E UNION	25.00
			527 S PEARL	25.00
			880 CHESTNUT	25.00
			314 MYRON KELLY DR	25.00
			TOTAL:	37,154.17
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	OPD/INV#138617,	9,570.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OPD/INV#138618	2,695.00
			OPD/INV#138647	941.06
			OPD/INV#138728	110.00
			OPD/INV#138729	110.00
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	43.03
			WALMART COMMUNITY BRC	122.22
		BUGMOBILE OF AR INC	MARCH/ INV#10895240.	30.25
			MARCH/ INV#10895524,	30.25
			MARCH/ INV#10895759	30.25
			MARCH/ INV#10895923	30.25
			MARCH/ INV#10896165	30.25
			MARCH/ INV#10896531	30.25
		HAWKS USED CARS & AUTO	OPD/INV#337,	27.50
			OPD/INV#339	53.90
			OPD/INV#383	87.95
			OPD/INV#392	232.83
			OPD/INV#391	49.45
			OPD/INV#430	60.40
			OPD/INV#448	15.00
			OPD/INV#531	41.75
			OPD/INV#90759	37.35
			OPD/INV#90739	50.55
		FOUNTAIN PLUMBING	OPD/INV#45378	6.49
		KENNEMORE HOME	OPD/INV#136511	36.04
		GALLS, LLC	OPD/INV#104031233	678.91
			OPD/INV#104031233	4.33
		OPD OFFICERS CLUB	BLACK TACTICAL BOOT	126.32
		SYSCO MEMPHIS, LLC	OPD/INV#314050277,	1,081.57
			OPD/INV#314031679	1,216.69
			OPD/INV#314040751	1,291.24
			OPD/INV#314022209	824.88
		MIDWEST RADAR & EQUIP-	OPD/INV#169301/UNIT8	320.00
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
			PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	04/10/2021	214.55
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	7,624.39
			DEPT OF FINANCE & ADMIN	518.00
			DEPT OF FINANCE & ADMIN	2,027.72
			DEPT OF FINANCE & ADMIN	105.00
			DEPT OF FINANCE & ADMIN	4,055.45
			DEPT OF FINANCE & ADMIN	16,590.46
			DEPT OF FINANCE & ADMIN	488.00
			DEPT OF FINANCE & ADMIN	3,153.44
			DEPT OF FINANCE & ADMIN	195.00
			DEPT OF FINANCE & ADMIN	6,306.89
		AMERICAN HERITAGE LIFE	REENETRY# MO1A1282021/5/10	357.20
		AUTOZONE	OFD, INV#16834	40.90
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	526.09
		LEXISNEXIS RISK DATA MANAGEMENT	INV#1258434-20210228	72.50
			OPD/INV#1258434-20210331	36.00
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	140.00
			ARKANSAS STATE TREASURY	170.00
			ARKANSAS STATE TREASURY	60.00
			ARKANSAS STATE TREASURY	655.00
		RITTER COMMUNICATIONS	OPD/INV#29003117	191.35
		METLIFE GROUP BENEFITS	MAY-21	252.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTO STORES INC	OPD/INV#1183245473,	6.00
			OPD/INV#1183246404	27.30
		SECURE ON SITE	OPD/INV#16118	75.00
		VERIZON WIRELESS	VERIZON WIRELESS	607.32
		AT&T	AT&T	708.88
		EFTPS	FICA W/H	3,135.80
			FICA W/H	3,149.98
			MEDICARE W/H	733.37
			MEDICARE W/H	736.68
		LEADSONLINE, LLC	OPD/RENEWAL/INV#317739	1,758.00
		OSCEOLA PRINTING & OFFICE SUPPLY	OPD/INV#1287	422.40
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	9,810.00
		OST, LLC.	INV#11700	32.00
			INV#11700	32.00
			INV#11700	32.00
		AXON ENTERPRISES, INC	OPD/INV#SI-1731317	681.31
		ARAMARK	OPD/ACCT#68286/INV#22726,	17.84
			OPD/ACCT#68286/INV#25627	17.84
			OPD/ACCT#68286/INV#28540	17.84
			OPD/ACCT#68286/INV#31444	17.84
		K & A TIRE & AUTO	OPD/UNIT55 INV#280562	310.98
		PRUNTY WEED CONTROL	OPD/INV#5944	219.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	518.08
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	6,240.36
		MISS CO HOSPITAL SYSTEM	OPD ID: 79645,	205.00
			OPD ID: 79646	200.00
			TOTAL:	107,689.24
FIRE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	800.52
		BUGMOBILE OF AR INC	FIRE/ACCT#17417/INV#108959	82.50
			FIRE/ACCT#17417/INV#108962	82.50
		KENNEMORE HOME	FIRE/INV#136197,	71.87
			FIRE/INV#136198	220.00
			FIRE/INV#136205	440.00
			FIRE/INV#136219	11.21
			FIRE/INV#136371	85.57
		LEGAL SHIELD	04/10/2021	260.10
		AMERICAN HERITAGE LIFE	REENETRY# M01A1282021/5/10	235.56
		DENVER'S LEASING INC	FIRE/INV#19329	148.51
		AUTOZONE	OFD, INV#12120	41.77
			OFD, INV#122081	63.44
			OFD, INV#122698	28.58
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	692.07
		METLIFE GROUP BENEFITS	MAY-21	153.49
		AT&T	AT&T	251.73
		WEST TENNESSEE COMMUNICATIONS	FIRE/INV#0953227	97.00
		O'REILLY AUTO STORES INC	OFD/INV#1183244007,	12.10
			OFD/INV#1183244864	95.68
			OFD/INV#1183246617	33.45
		COOPERS APPLIANCE	OFD/INV#2985	82.50
		VERIZON WIRELESS	VERIZON WIRELESS	27.57
		ARKANSAS FIRE ACADEMY	FIRE/PO#232747	720.09
		EFTPS	FICA W/H	263.04
			FICA W/H	198.25
			MEDICARE W/H	535.84
			MEDICARE W/H	425.10



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HILL'S VINYL GRAPHICS	FIRE/PO #222753	297.00
		TRI STATE INDUSTRIAL SUPPLY INC.	FIRE/INV#10859,	0.86
			FIRE/INV#10859,	83.48
		BLACK HILLS ENERGY	OFD1/ 380332	201.03
			OFD/ACTT#085607	50.75
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	5,902.50
		OST, LLC.	INV#11603	32.00
			INV#11603	32.00
			INV#11700	32.00
			INV#11700	32.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		NAFECO	OFD/INV#1081377	76.96
			OFD/INV#1082856,	102.38
			OFD/INV#1082720	141.70
			OFD/INV#1082719	91.40
			FIRE/INV#1083401	101.14
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	808.11
		QUEST DIAGNOSTIC	FIRE/B.MANGAT	161.98
			FIRE/M. GEORGE	161.98
		ATLANTIC COAST FIRE TRUCKS	OFD/INV#8835	493.10
			TOTAL:	14,994.79
PARKS & RECREATION DEP CITY GENERAL FUND		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	421.43
		BUGMOBILE OF AR INC	CC/ACCT#5868/INV#10896300	66.00
			CC/ACCT#5868/INV#10894730	66.00
		HAWKS USED CARS & AUTO	OPAR/CE/INV#255,	54.95
		FOUNTAIN PLUMBING	OPAR/INV#21030504,	466.63
			OPAR/INV#21030804	169.70
		KENNEMORE HOME	OPAR/INV#6114,	324.21
			OPAR/INV# 6188, ,	51.47
			OPAR/INV# 6250	24.19
			OPAR/INV# 6273	351.40
			OPAR/INV# 6303	64.79
			OPAR/INV# 6317	122.93
			OPAR/INV# 6465	35.23
			OPAR/INV# 6469	70.98
			OPAR/PAST DUE BAL.	176.05
		SPORTS HALL	INV#4137	35.35
			INV#4136	456.37
			INV#4138	486.61
			INV#4139	361.11
			OPAR/INV#4153,	458.14
			OPAR/INV#4152	468.91
			OPAR/INV#4150	481.84
			OPAR/INV#4151	440.17
			OPAR/INV#4157	312.12
			OPAR/INV#4156	493.35
			OPAR/INV#4155	499.66
			OPAR/INV#4154	411.84
			OPAR/INV#4146	450.56
			OPAR/INV#4147	483.69
			OPAR/INV#4149	347.58
			OPAR/INV#4148	467.13
			OPAR/INV#4145	444.93
			OPAR/INV#4144	409.82
			OPAR/INV#4143	404.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OPAR/INV#4142	457.19
			OPAR/INV#4141	534.50
			OPAR/INV#4140	520.13
			INV#4159,	231.39
			INV#4158	237.27
			INV#4160	466.07
		LEGAL SHIELD	04/10/2021	78.75
		AMERICAN HERITAGE LIFE	REENETRY# MO1A1282021/5/10	211.24
		AUTOZONE	OFD, INV#113746	73.69
			OFD, INV#22910	137.76
		RITTER COMMUNICATIONS	CC/INV3201044769	268.43
			CC/ACCT#8816-2/INV#2010567	282.43
			OPAR/ACCT#00210566-7/	104.94
		METLIFE GROUP BENEFITS	MAY-21	75.04
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	117.24
			PNC EQUIPMENT FINANCE	1,365.73
		VERIZON WIRELESS	VERIZON WIRELESS	139.06
		EFTPS	FICA W/H	721.58
			FICA W/H	784.40
			MEDICARE W/H	168.75
			MEDICARE W/H	183.45
		GREENPOINT Ag.LLC	OPAR/INV#1072158	704.00
		AMERICAN CARNIVAL MART	OPAR/INV#1-0107718/EGG HUN	1,672.00
		WEX FLEET UNIVERSAL	0496-00-268613-7 OPAR 3/22	121.58
			OPAR/MARCH-APRIL	631.73
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	3,690.00
		OST, LLC.	INV#11603	32.00
			INV#11700	32.00
		TCF EQUIPMENT FINANCE	OPAR/ INV#6989655	1,057.80
		ARAMARK	OPAR/ACCT#8285/INV#122727	35.65
			OPAR/ACCT#8285/INV#125628	35.65
			OPAR/ACCT#8285/INV#128541	35.65
			OPAR/ACCT#8285/INV#131445	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	64.76
			TOTAL:	25,687.08
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		METLIFE GROUP BENEFITS	MAY-21	20.84
		EFTPS	FICA W/H	248.79
			FICA W/H	248.79
			MEDICARE W/H	58.18
			MEDICARE W/H	58.18
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	1,230.00
		OST, LLC.	INV#11700	32.00
		GEORGINA LOPEZ	GEORGINA LOPEZ	100.00
			TOTAL:	4,440.53
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	301.13
			WALMART COMMUNITY BRC	3.17
		OPD OFFICERS CLUB	OPD/INV#54268030791/	146.28
		ERVIN ENTERPRISE	INV#2079	24.79
			INV#2223	24.79
		SYSCO MEMPHIS, LLC	JAIL/INV#314040753,	284.80
			JAIL/INV# 314031680	174.62
			JAIL/INV# 314022210,	158.65
			JAIL/INV# 314050278,	104.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TURNER HOLDINGS LLC	JAIL/INV# 314061972	168.04
			OPD/INV#0041832357	70.29
			OPD/INV #0042570257	88.87
			OPD/INV#0041916960	70.29
			OPD/INV#0042294765	20.18
			OPD/INV#0042655758	76.83
			OPD/INV#42086356,/PAST DUE	88.87
			OPD/INV#42741657,	88.87
			OPD/INV#42826858	88.87
			INV#54268030716	44.48
			OPD/INV#0042912455	88.87
		LEGAL SHIELD	04/10/2021	24.95
		AMERICAN HERITAGE LIFE	REENETRY# MO1A1282021/5/10	74.72
		METLIFE GROUP BENEFITS	MAY-21	1.77
		APF FBO TEMPS PLUS	3/28/2021/INV#5161058	1,478.40
			INV#5163325/04/06/2021	638.40
			INV#5142158/01/26/21	1,063.44
			4/11/21/INV#5165186	2,049.60
			4/20/21 INV#5167683	1,276.80
		EFTPS	FICA W/H	511.87
			FICA W/H	507.96
			MEDICARE W/H	119.71
			MEDICARE W/H	118.80
		CHARM-TEX, INC.	OPD/INV#0246241	143.02
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	3,825.00
			TOTAL:	13,951.44
CODE ENFORCEMENT	CITY GENERAL FUND	HAWKS USED CARS & AUTO	CE/INV#432	32.95
		KENNEBROCK HOME	CODE ENFORCEMENT/INV#136382	19.23
		O'REILLY AUTO STORES INC	INV# 3246356	16.49
			INV# 244074,	37.02
		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	MAY 1 2021/1-00082-000	765.00
		VISA	STANFORD/4442-9458-0000-39	26.35
			WILSON/4442-9458-0000-3901	49.00
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	329.15
			TOTAL:	1,781.63
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	GOLF/ACCT#15974/INV#108965	71.50
		KENNEBROCK HOME	INV#260539	97.15
		LADD'S	OPAR/GOLF COURSE/INV#01-19	2,768.05
		DENVER'S LEASING INC	GOLF/INV#19424	110.00
		RITTER COMMUNICATIONS	GOLF/INV#102043036	180.40
		O'REILLY AUTO STORES INC	INV#243889,	140.86
			INV#3245292,	108.93
			INV#2445143,	97.93
			INV#3245293,	11.00
			INV#3246177	30.53
		APF FBO TEMPS PLUS	INV#5163325/04/06/2021	154.00
			INV#5142158/01/26/21	261.80
			4/11/21/INV#5165186	770.00
			4/20/21 INV#5167683	431.20
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	74.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	PNC EQUIPMENT FINANCE	1,499.40
		R&R PRODUCTS INC	VERIZON WIRELESS	85.66
		CALLAWAY	GOLF/INV#CD2542404	135.01
		EFTPS	INV#932877043	303.53
			FICA W/H	202.48
			FICA W/H	202.48
			MEDICARE W/H	47.35
			MEDICARE W/H	47.35
		GREENPOINT Ag.LLC	GOLF/INV#1044267	173.91
		WEX FLEET UNIVERSAL	GOLF COURSE/ MARCH-APRIL	55.78
		P&W GOLF SUPPLY LLC	GOLF/INV#71437	284.72
			GOLF/INV#72482,	280.43
			GOLF/INV# 73780,	246.24
			GOLF/INV# 73758	133.14
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	765.00
		J. PACE GOLF	GOLF/INV#257797	35.95
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
		PARMAN ENERGY GROUP	GOLF COURSE/	996.28
			GOLF/INV#0951844-IN	1,408.36
			TOTAL:	12,217.08
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,416.20
		BUGMOBILE OF AR INC	NEW ASHELTER/INV#10896580	83.60
		KENNEBROCK HOME	AMINAL SHELTER/INV#136163	109.26
			AMINAL SHELTER/INV#136315	72.89
			AMINAL SHELTER/INV#136406	28.61
		N.E.T. SYSTEMS	AS/INV#159732	237.60
		OSCEOLA ANIMAL CLINIC	SHELTER/INV#22303,	32.75
			SHELTER/INV# 22304,	39.75
			SHELTER/INV# 22305	51.25
		AMERICAN HERITAGE LIFE	MO1A12844035/09/19/2021	53.60
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	28.08
		RITTER COMMUNICATIONS	SHELTER/ACCT#00048407-1	126.07
		APF FBO TEMPS PLUS	3/28/2021/INV#5161058	639.10
			INV#5163325/04/06/2021	261.80
			4/11/21/INV#5165186	523.60
			4/20/21 INV#5167683	600.00
		VERIZON WIRELESS	VERIZON WIRELESS	108.41
		EFTPS	FICA W/H	133.90
			FICA W/H	131.97
			MEDICARE W/H	31.31
			MEDICARE W/H	30.86
		WEX FLEET UNIVERSAL	A.SHELTER/INV#70970932	140.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	382.50
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
			TOTAL:	5,295.99
NON-DEPARTMENTAL	STREET FUND	BANCORP SOUTH	BANCORP SOUTH	75,000.00
			TOTAL:	75,000.00
STREET DEPT	STREET FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	55.00
		MISS CO COURTHOUSE	MARCH/ACCT#1010	4,577.28
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	92.29
		HAWKS USED CARS & AUTO	STREET/INV#312.	55.00
			STREET/INV#332	27.50
			STREET/INV#447	126.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STREET/INV#547	134.75
			STREET/INV#567	92.40
			STREET/INV#90750	174.35
			STREET/INV#90780	163.35
			STREET/INV#90795	720.50
		FOUNTAIN PLUMBING	INV#45300,	15.50
		KENNEMORE HOME	STREET/INV#136388	11.75
			BALANCE DUE	208.31
		NEXAIR LLC	STREET/SANT/INV#08687895	87.62
		SMITH TIRE & AUTO INC	STREET/INV#61091	239.50
		LEGAL SHIELD	04/10/2021	79.70
		VULCAN MATERIALS COMPANY	STREET/INV#50934192	1,472.43
		AMERICAN HERITAGE LIFE	REENETRY# MO1A1282021/5/10	110.16
		DENVER'S LEASING INC	STREET/SANT/INV#19261	59.96
		RITTER COMMUNICATIONS	STREET/SANT/ACCT#55446-3	113.16
		METLIFE GROUP BENEFITS	MAY-21	255.05
		O'REILLY AUTO STORES INC	STREET/INV#43871.	29.40
			STREET/INV#44014	175.95
			STREET/INV#45250	10.89
			STREET/INV#45385	13.97
			STREET/INV#46088	20.42
			STREET/INV#46300	48.24
			STRE/INV#244445.	18.79
			STRE/INV#2444498	13.19
			STRE/INV#244665	14.28
			STRE/INV#245611	97.93
		APF FBO TEMPS PLUS	3/28/2021/INV#5161058	1,232.00
			INV#5163325/04/06/2021	616.00
			INV#5142158/01/26/21	616.00
			4/11/21/INV#5165186	612.15
			4/20/21 INV#5167683	492.80
		VERIZON WIRELESS	VERIZON WIRELESS	53.40
		DETROIT INDUSTRIAL TOOL	STREET/INV#584329	205.71
		SILENT SECURITY, INC.	STREET/SANT/INV#51145	152.90
		EFTPS	FICA W/H	831.38
			FICA W/H	825.95
			MEDICARE W/H	194.43
			MEDICARE W/H	193.17
		JOE HARRIS JR.,TRUCKING INC.	STREET/INV#6663	385.00
		STEVE CHOALS	STEVE CHOALS	392.57
		TRI STATE INDUSTRIAL SUPPLY INC.	SANT.STREET/INV# 10358,	77.41
			SANT.STREET/INV# 10353	198.94
		PRODUCTIVITY PLUS ACCOUNT	balance from refund Elk Gr	56.94
		BARTON EQUIPEMENT COMPANY	STREET/INV#110262,	346.95
			STREET/INV#110263	133.08
			STREET/INV#110304	114.36
		BAYIRD DCJR	STREET/FAN MOTOR/CHIPPER T	229.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	3,907.50
		CINTAS UNIFORM CORP 206	STINV#4074608671,	52.20
			STINV#4074608671,	131.83
			4075242030,	71.70
			4075242030,	131.82
			4075929270	62.20
			4075929270	131.82
			4076780820	52.20
			4076780820	131.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARAMARK	STREET/SANT/ACCT#8288/ /ACCT#8288/131440	17.83 17.83
			/ACCT#8288/122722	17.83
			/ACCT#8288/125623	17.82
			ACCT#1491/INV#105477	32.23
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	210.47
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	4,753.81
		NAPA AUTO PARTS	STREET/	149.87
			TOTAL:	27,166.05
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,291.40
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	1,778.59
			TOTAL:	7,059.99
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	55.00
			JIM ROSS TIRE SERVICE INC	374.95
			JIM ROSS TIRE SERVICE INC	769.90
		MISS CO COURTHOUSE	MARCH/ACCT#1010	19,649.48
		KENNEMORE HOME	STREET/INV#136119,	9.44
			STREET/INV#136256,	18.88
			STREET/INV#136257	28.22
		NEXAIR LLC	STREET/SANT/INV#08687895	87.61
		LEGAL SHIELD	04/10/2021	80.70
		AMERICAN HERITAGE LIFE	MO1A12844035/09/19/2021	21.60
			REENETRY# MO1A1282021/5/10	80.84
		DENVER'S LEASING INC	STREET/SANT/INV#19261	59.95
		RITTER COMMUNICATIONS	STREET/SANT/ACCT#55446-3	113.15
		O'REILLY AUTO STORES INC	SANT/INV#43992	18.99
			STRE/INV#244718	116.58
			STRE/INV#245107	27.45
			STRE/INV#245386	35.71
		APF FBO TEMPS PLUS	3/28/2021/INV#5161058	885.50
			INV#5163325/04/06/2021	1,586.20
			INV#5142158/01/26/21	1,590.05
			4/11/21/INV#5165186	1,563.10
			4/20/21 INV#5167683	1,629.15
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	285.49
		VERIZON WIRELESS	VERIZON WIRELESS	37.12
		SILENT SECURITY, INC.	STREET/SANT/INV#51145	152.90
		EFTPS	FICA W/H	636.84
			FICA W/H	632.40
			MEDICARE W/H	148.94
			MEDICARE W/H	147.90
		TRI STATE INDUSTRIAL SUPPLY INC.	SANT.STREET/INV#10337,	63.04
		N.E.O. FAB	SANT/INV#6486	700.00
			SANT/INV#6485	9,632.00
		CROWS TRUCK SERVICE, INC	SANT/UNIT60/INV#X101065700	38.74
		CANNON FORD	SANT/WIPER SWITCH	81.81
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MAY 1 2021/1-00082-000	2,760.00
		CINTAS UNIFORM CORP 206	STINV#4074608671,	52.19
			4074608671	131.82
			4075242030,	71.69
			4075242030,	131.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			4075929270	62.19
			4075929270	131.83
			4076780820	52.19
			4076780820	131.83
		ARAMARK	STREET/SANT/ACCT#8288/	17.82
			/ACCT#8288/131440	17.82
			/ACCT#8288/122722	17.83
			/ACCT#8288/125623	17.82
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	4,004.46
		INTERSTATE BILLING SERVICE, INC	SANT/INV#R6001386881	502.63
			TOTAL:	50,888.10
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	MOSQ/APRIL/INV#P1-A0000874	7,875.45
			TOTAL:	7,875.45
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

```

===== FUND TOTALS =====
01  OSCEOLA LIGHT & POWER      2,022,950.02
02  CITY GENERAL FUND          521,140.65
03  STREET FUND                102,166.05
04  SANITATION FUND            65,823.54
07  FIREMEN'S PENSION FUND     1,740.14
-----
GRAND TOTAL:                  2,713,820.40
-----

```

## SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 4/01/2021 THRU 4/30/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
PAYROLL SELECTION

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

-----  
PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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AN ORDINANCE AMENDING ORDINANCE NO. 2015-16 AND 2020-01;  
ESTABLISHING NEW WATER AND SEWER RATES FOR SERVICES RENDERED TO **CERTAIN NON-CITY ELECTRIC, OUT-OF TOWN, INDUSTRIAL 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 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 industrial business customers; and

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

WHEREAS, the City held a public meeting on May 6, 2021 and notice of this meeting was advertised for two weeks prior to the meeting in the Osceola Times.

NOW THEREFORE, BE IT ORDAINED, by the city Council of the city of Osceola, Arkansas that Ordinance 2020-01 and Ordinance 2015-16 be amended to add new rate be set as follows.

**SECTION 1. WATER AND SEWER RATES**

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

Each 1,000 gallons or portions thereof \$6.50 per 1,000 gallons

Sewer Rates, if any 100% of the Cost of the Water rates

**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 \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021

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

Attest:

\_\_\_\_\_  
Jessica Griffin, City Clerk/Treasurer

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~~ <sup>\$6.50</sup> per 1,000 gallons

Sewer Rates 100% of the Cost of the Water rates

**e) Adjust the water rates for Grider-Driver customers**

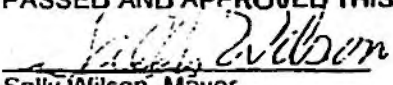
Increase in meter rate from \$3 per 1,000 gallons to \$5 per 1,000 gallons

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 27<sup>th</sup> DAY OF March, 2020

  
Sally Wilson, Mayor

Attest:  
  
Jessica Griffin, City Clerk/Treasurer

**CITY OFFICIALS:**

SALLY LONGO WILSON, MAYOR  
CATHERINE P. DEAN, MUNICIPAL JUDGE  
DAVID BURNETT, CITY ATTORNEY  
JESSICA GRIFFIN, CLERK/ TREASURER



**CITY COUNCIL:**

SANDRA BRAND  
TYLER DUNEGAN  
LINDA WATSON  
STANLEY WILLIAMS  
GREGORY BAKER  
GARY COOPER

## **Reminder**

**To: Out-of-town, non-electric, Osceola business and industrial water customers**

**You are invited to participate in the Public Hearing on Thursday, May 6, 2021 at 5:00 p.m. at Osceola City Hall, 303 W. Hale Ave., Osceola, Arkansas. The purpose of the meeting is to hear comments about the proposed water rate increase for non-electric, out-of-city limits business customers. The proposed Osceola water rate increase is as follows:**

**Each 1,000 gallons or portions thereof will increase from \$3.50 to \$6.50 per 1,000 gallons.**

# **LEGAL**

## **NOTICE OF PUBLIC MEETING**

**The City of Osceola will hold a public meeting Thursday, May 6, 2021 at 5:00 p.m., at Osceola City Hall, 303 W. Hale Ave. The purpose of the meeting is to hear comments about the proposed water rate increase for certain non-electric, out-of-city limits commercial customers.**

**The Osceola water rate increase is as follows:**

**(d) Each 1,000 gallons or portions thereof will increase from \$3.50 to \$6.50 per 1,000 gallons**

**This increase will not affect residential customers nor any Osceola Municipal Light and Power electric customer.**

Reminders mailed to

Bunge  
2220 E. State Highway 198  
Osceola, AR 72370

Arkansas Steel Processing  
2141 E. State Highway 198  
Osceola, AR 72370

Razorback Concrete  
1175 Industrial Rd  
Osceola, AR 72370

Big River Steel  
E. Highway 198  
P. O. Box 2027  
Osceola, AR 72370

Entergy  
1513 E. State Highway 198  
Osceola, AR 72370

RESOLUTION NO. 2021-\_\_\_\_\_

A RESOLUTION APPROVING PURCHASE OF SKYCOP CAMERAS FROM SCI  
TECHNOLOGIES INC.

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola and the Osceola Police are in need of additional SkyCops; and

WHEREAS, SCI Technologies Inc. submitted a quote for 10 SkyCop cameras, 1 Skycop Gun Shot Detector System and installation of all equipment totaling \$85,250; and

WHEREAS, this is the same SkyCop cameras already installed in the city; and

WHEREAS, the SCI Technologies submitted this amount from a competitive bid ad and they were the only response; and

WHEREAS, 35% of this cost is eligible for USDA Rural Development grant reimbursement; and

WHEREAS, the City's Police and Fire Committee recommends that these Skycops including a Gun Shot Detector be purchased.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase this equipment from SCI Technologies for up to \$85,250.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF MAY, 2021.

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

ATTEST:

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



# Quote

Quote Date: 05/13/2021

Quote Number: 3733

Quote/Project: Osceola Police Department 2021 Skycop Quote

Payment Terms:

Expiration Date: 06/13/2021

## Quote Prepared For

Ollie Collins  
Osceola Police Department  
401 West Keiser  
Osceola, AR  
Phone: 8705635213

## Quote Prepared By

Sales Account  
**SCI TECHNOLOGIES INC.**  
3736 Getwell Cove  
Memphis, Tennessee 38118  
Phone:  
Fax:  
[sales@skycopinc.com](mailto:sales@skycopinc.com)

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
<b>One-Time Items</b>					
1)	10	Skycop Enclosure SkyCop Enclosure with (3) ColorVu cameras. Included is (2) blue lights, DVR, LTE router and antenna. Includes Skycop Guardian Health Service and warranty for (1) year only.	\$5,900.00	\$5,900.00	\$59,000.00
2)	10	Labor and Installation of Skycop Enclosure Labor and Installation	\$450.00	\$450.00	\$4,500.00
<b>One-Time Subtotal</b>					<b>\$63,500.00</b>
<b>Taxable</b>					<b>\$6,350.00</b>
Sales Tax Osceola, AR (10%)					\$6,350.00
<b>Total Taxes</b>					<b>\$6,350.00</b>
<b>One-Time Total</b>					<b>\$69,850.00</b>
<b>Total</b>					<b>\$69,850.00</b>

## Optional Items

3)	1	Skycop Gunshot Detection System Skycop Gunshot Detection System: can be added on to existing system. (1) PTZ (1) Microphone array. Gunshot detection hardware and software.	\$14,000.00	\$14,000.00	\$14,000.00
<b>Optional Subtotal</b>					<b>\$14,000.00</b>
<b>Taxable</b>					<b>\$1,400.00</b>
Sales Tax Osceola, AR (10%)					\$1,400.00
<b>Total Taxes</b>					<b>\$1,400.00</b>

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

Item#    Quantity    Item

Unit Price    Adjusted Unit    Extended  
Price                    Price                    Price

**Optional Total                    \$15,400.00**

**Including Optional Quote Items**

**Total                    \$85,250.00**

Authorizing Signature \_\_\_\_\_

Date \_\_\_\_\_

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.



## Skycop Gun Shot Detection Camera System



A Skycop Enclosure with Fixed or PTZ cameras is equipped with the gunshot detection system.

The system has a microphone array that listens for gun shots only.

When the system detects gun shots it triangulates the exact location and spins the PTZ camera around to the exact location of the incident.

An audible alert goes off in the customer's command center and a Google Map browser will show on the map the exact location of the shot.



Skycop Gun Shot Detection System on Beale St.

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RESOLUTION NO. 2021-\_\_\_\_\_

A RESOLUTION EXPRESSING THE WILLINGNESS FO THE CITY OF OSCEOLA TO  
UTLIZE FEDERAL-AID TRANSPORATION ALTERNATIVES PROGRAM FUNDS

WHEREAS, the City of Osceola understands Federal-aid Transportation Alternatives Program Funds are available at 80% federal participation and 20% local match to develop or improve the Osceola Streetscape Plan; and

WHEREAS, the City understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement; and

WHEREAS, this project, using federal funding, will be open and available for use b the general public and maintained by the applicant for the life of the project; and

WHEREAS, about 21 years ago, the City received and completed this Transportation Alternative Program grants for its West Hale Street Streetscape renovation and this new application will extend that project.

NOW THERFORE, BE IT RESOLVED BY THE CITY COUNCIL THAT:

SECTION I: The City of Osceola will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION II: The Mayor is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

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

THIS RESOLUTION adopted this 19<sup>th</sup> day of May, 2021.

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Sally Wilson, Mayor

ATTEST:

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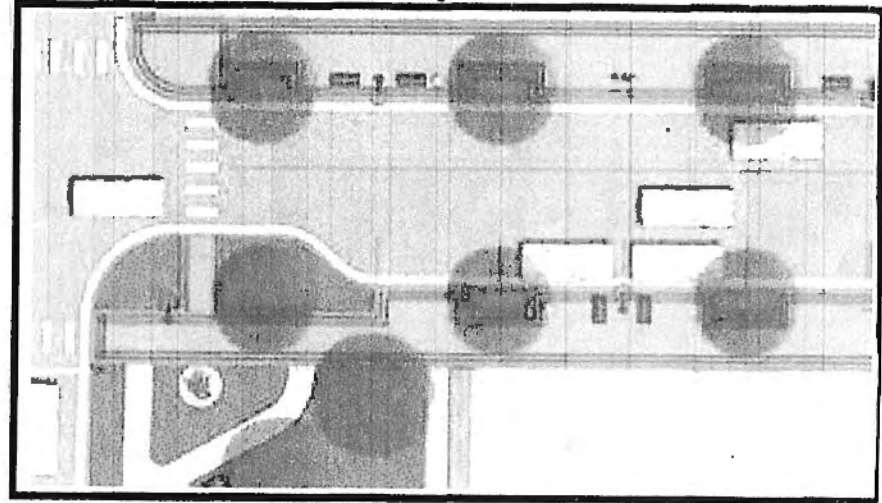
Jessica Griffin, City Clerk

**Please attend a meeting on  
Monday, May 10<sup>th</sup>, noon at Osceola City Hall**

**To share ideas to improve the appearance, safety and walkability along  
N. Walnut Street, S. Walnut Street and Poplar Street**

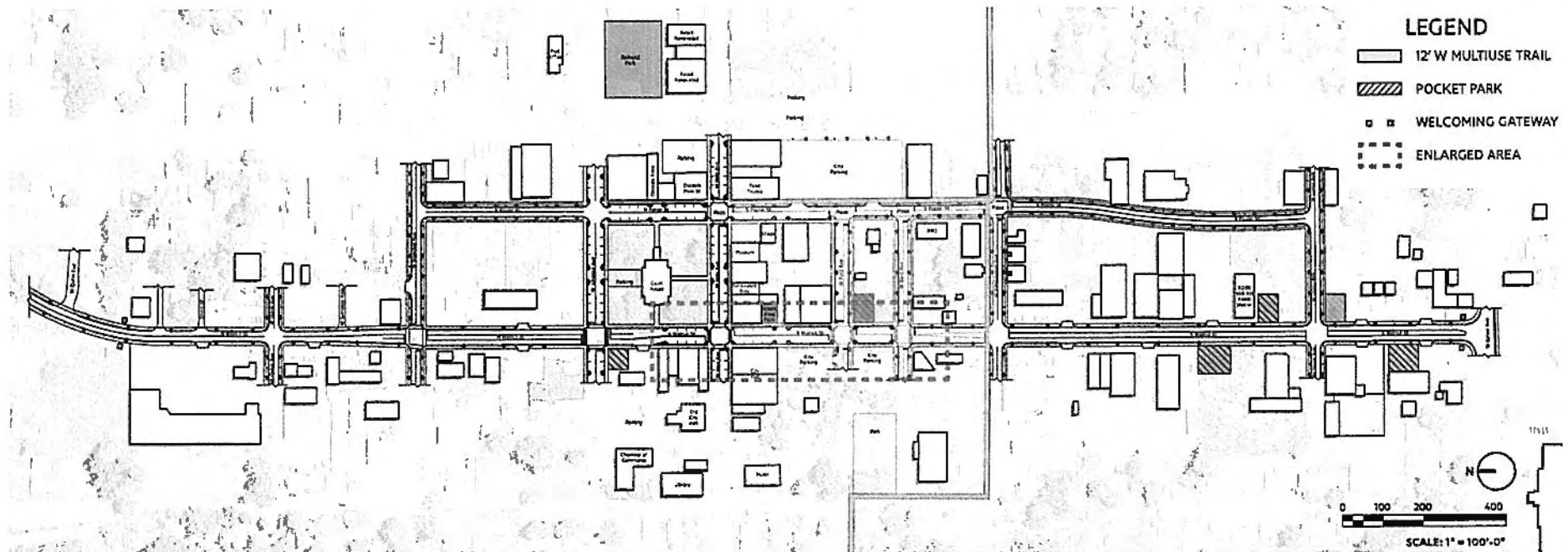
Meeting topics include:

- Repair or replace sidewalks
- Repair or replace curbs
- Improve parking and signage.
- Attract new retail businesses
- Improve safety & add Skycops
- Improve pedestrian lighting/lamp posts
- New landscaping; shade trees, flowers

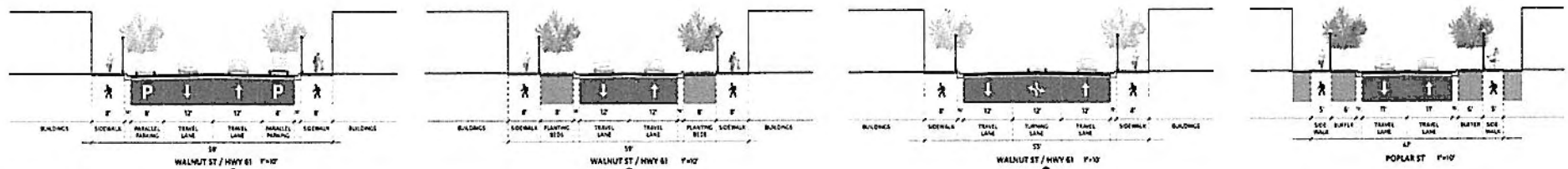


Presented by; McClelland Engineers, City Hall & Music Heritage Tourism

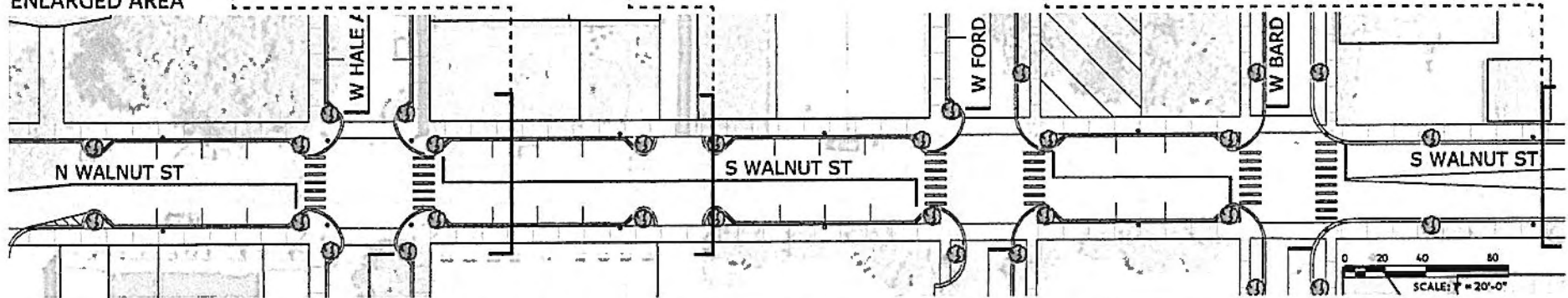
Possible funding through U.S. DOT's STEP Streetscape Grant



## SECTIONS



## ENLARGED AREA



# OSCEOLA DOWNTOWN STREETSCAPE PLAN

CONCEPTUAL LAYOUT | 05.10.2021



# *Heart for the Arts Creation Station*

*Miss University of  
Arkansas  
Whitney Williams*

**Girls 5 -13 years of age, come  
join the fun!**

Fun Art Activities - Pictures - AND  
a Special Performance by  
Miss U of A

**The Coston Fine Arts Center  
Saturday, May 29<sup>th</sup>**

**1:00 – 3:00**

Limited Space

To Register email:

**SALLYLWILSON@hotmail.com**

**Visit Facebook: Heart-for-the-Arts**



# 87<sup>th</sup> Annual Virtual Convention

**Wednesday, June 16, 2021**

<b>1:00 P.M.</b>	<p><b>WELCOME TO LEAGUE'S VOLUNTARY CERTIFICATION PROGRAM WORKSHOPS</b></p> <p><i>The 87th Annual Virtual Convention offers three hours of continuing certification credit during this time. This afternoon is filled with speakers availing you of timely, helpful and much-needed information in your various municipal positions.</i></p> <p>Presiding: Mayor Gary Baxter, Mulberry President, Arkansas Municipal League</p> <p>Speaker: Whitnee V. Bullerwell, Deputy Director Arkansas Municipal League</p>
<b>1:00 P.M. to 2:00 P.M.</b>	<p><b>ACHIEVING EQUITY AND INCLUSION IN YOUR HOMETOWN</b></p> <p><i>Without equity and inclusion, how can we work to fight inequality in the world? This continuing certification workshop is designed to discuss values, systems and practices that must be present to retain exemplary diverse personnel and leadership. Dr. Glover will also speak on how these practices can be applied to your entire municipality. *1 hour of Continuing Certification Credit.</i></p> <p>Presiding: Mayor Gary Baxter, Mulberry President, Arkansas Municipal League</p> <p>Speaker: Malcolm Glover, Ph.D. APAC Trainer University of Arkansas at Little Rock</p>
<b>2:00 P.M. to 2:15 P.M.</b>	<b>BREAK</b>
<b>2:15 P.M. to 3:15 P.M.</b>	<p><b>COPING SKILLS DURING A PANDEMIC—AVOIDING BURNOUT</b></p> <p><i>This continuing certification workshop addresses the pandemic and how we have been greatly affected in our professional and personal lives. The challenges faced over the last year have been stressful, overwhelming and exhausting for everyone. These experts will provide valuable information on moving forward during a pandemic and avoid burnout. *1 Hour of Continuing Certification Credit.</i></p> <p>Presiding: Mayor Tim McKinney, Berryville First Vice President, Arkansas Municipal League</p> <p>Speakers: Sacha McBain, Ph.D., Clinical Psychologist and Assistant Professor Department of Psychiatry and Behavioral Sciences University of Arkansas for Medical Sciences</p> <p>Dr. Joe Thompson, President &amp; CEO Arkansas Center for Health Improvement University of Arkansas for Medical Sciences</p>
<b>3:15 P.M. to 3:30 P.M.</b>	<b>BREAK</b>
<b>3:30 P.M. to 4:30 P.M.</b>	<p><b>REVIEW OF THE 93RD GENERAL ASSEMBLY AND ITS IMPACT ON ARKANSAS CITIES AND TOWNS</b></p> <p><i>The 93rd General Assembly was one for the record books. Listen as League staff members and other association representatives describe the laws affecting Arkansas cities and towns. Be sure to fully participate in this session as you will hear about some positive and negative impacts resulting from the 93rd General Assembly. *1 Hour of Continuing Certification Credit.</i></p> <p>Presiding: Mayor Gary Baxter, Mulberry President, Arkansas Municipal League</p> <p>Speakers: Mark R. Hayes, Executive Director Arkansas Municipal League</p> <p>John L. Wilkerson, General Counsel Arkansas Municipal League</p> <p>Jack Critcher, Legislative Liaison Arkansas Municipal League</p> <p>Chris Villines, Executive Director Association of Arkansas Counties</p> <p>Gary Sipes, Executive Director Arkansas Association of Chiefs of Police</p>

# Tentative Agenda

4:30 P.M. to 5:00 P.M.	<b>RESOLUTIONS COMMITTEE</b> <i>Each municipality has a designated representative who will vote on legislative matters to be included in the League's Policies and Goals for the coming year.</i> Presiding: Mayor Tim McKinney, Berryville First Vice President, Arkansas Municipal League
5:00 P.M.	<b>WRAP UP AND RUN DOWN OF NEXT DAY'S AGENDA</b> Presiding: Mayor Gary Baxter, Mulberry President, Arkansas Municipal League
<b>Thursday, June 17, 2021</b>	
9:00 A.M. to 10:30 A.M.	<b>OPENING GENERAL SESSION</b> <i>The Opening General Session begins with the Posting of the Colors and the singing of The National Anthem, followed by a Host City Welcome from Little Rock Mayor Frank D. Scott, Jr., and North Little Rock Mayor Terry C. Hartwick. Mike Lee, our keynote speaker, is going to equip you with amazing tools to become an effective leader and keep you motivated during challenging times.</i> Presiding: Mayor Gary Baxter, Mulberry President, Arkansas Municipal League Posting of Colors: Little Rock Fire Department Singing of National Anthem: Sergeant Allison Walton Speakers: Mayor Frank D. Scott, Jr., Little Rock Mayor Terry C. Hartwick, North Little Rock Keynote: Mike Lee, President MindShift Lab
10:30 A.M. to 10:45 A.M.	<b>BREAK</b>
10:45 A.M. to 11:45 A.M.	<b>GENERAL SESSION II: OPPORTUNITY ARKANSAS</b> <i>Opportunity Arkansas is the incredible result of the right entities and expertise partnering together to provide local officials the ability to access information on the opportunity zones that exist in our state. Hear from experts who have combined forces and will speak about an online avenue created to fully take advantage of opportunity zones. You don't want to miss this session.</i> Presiding: Mayor Tim McKinney, Berryville First Vice President, Arkansas Municipal League Speakers: Adam D. Reid, Attorney Gill Ragon Owen, P.A. Michelle Perez, Program Officer, U.S. Programs Winrock International
11:45 A.M. to 12:15 P.M.	<b>87TH ANNUAL VIRTUAL CONVENTION AWARDS RECOGNITION, PART I</b> <i>Welcome to the Awards Recognition Ceremony. We will recognize individuals who have made significant contributions to the cities and towns of Arkansas.</i> Presiding: Mayor Gary Baxter, Mulberry President, Arkansas Municipal League
12:15 P.M. to 1:00 P.M.	<b>LUNCH BREAK</b>

# 87<sup>th</sup> Annual Virtual Convention

## THURSDAY CONCURRENT WORKSHOPS Round 1

1:00 P.M. to 1:45 P.M.	<b>SESSION 1. RESPONSE AND RECOVERY OF EMERGENCIES AND DISASTERS</b> <i>The Arkansas Division of Emergency Management is with us today to disseminate information on this critical topic. Municipal officials and personnel will gain relevant information on the handling of emergencies and disasters. Now, more than ever, this session will be most beneficial to League members.</i> <i>Broadcast from the Arkansas Municipal League Assembly Hall</i> <b>Speakers:</b> A.J. Gary, Director of ADEM and State Homeland Security Advisor Arkansas Division of Emergency Management Scott Bass, Deputy Director, Response and Recovery Arkansas Division of Emergency Management Lacye Blake, State Hazard Mitigation Manager Arkansas Division of Emergency Management
1:00 P.M. to 1:45 P.M.	<b>SESSION 2. SECURING MUNICIPALITIES' NETWORKS AND CREATING WEBSITES FOR YOUR CITY OR TOWN</b> <i>This workshop will provide you with the needed information to secure your city or town's network and data. Included is information on creating or updating your city's or town's website.</i> <i>Broadcast from the Arkansas Municipal League Memorial Boardroom</i> <b>Speakers:</b> Tommy Murphy, Sales Manager AceOne Technologies Shellie Marquis, Sales Director Critical Edge Technology
1:00 P.M. to 1:45 P.M.	<b>SESSION 3. BEST PRACTICES ON LOSS CONTROL FOR CITIES AND TOWNS</b> <i>Join this session to hear the latest information on loss control for municipalities. The speakers have many years of expertise and will assist you in managing risks efficiently in your city or town.</i> <i>Broadcast from the Arkansas Municipal League Legal Conference Room</i> <b>Speakers:</b> Paul Hansen, Director, Health and Safety Arkansas Workers' Compensation Commission Allen Green, Loss Control Liaison Arkansas Municipal League
1:45 P.M. to 2:00 P.M.	<b>BREAK</b>

## THURSDAY CONCURRENT WORKSHOPS Round 2

2:00 P.M. to 2:45 P.M.	<b>SESSION 1. BEST PRACTICES ON HOW TO ATTRACT BUSINESSES AND INDUSTRIES</b> <i>Broadcast from the Arkansas Municipal League Assembly Hall</i> <b>Speaker:</b> TBA
2:00 P.M. to 2:45 P.M.	<b>SESSION 2. HUMAN RESOURCES BEST PRACTICES</b> <i>This concurrent session will address human resources information related to the COVID-19 pandemic. Best practices will also be discussed during this time.</i> <i>Broadcast from the Arkansas Municipal League Memorial Boardroom</i> <b>Speakers:</b> Tracey Pew, Director of Human Resources Arkansas Municipal League Doreen Mattes, Director of Human Resources City of Maumelle
2:00 P.M. to 2:45 P.M.	<b>SESSION 3. MUNICIPAL FINANCE BEST PRACTICES</b> <i>Broadcast from the Arkansas Municipal League Legal Conference Room</i> <b>Speaker:</b> Cindy Frizzell, Director of Finance and Program Rates Arkansas Municipal League
2:45 P.M. to 3:00 P.M.	<b>BREAK</b>



# Tentative Agenda

THURSDAY CONCURRENT WORKSHOPS Round 3	
3:00 P.M. to 3:45 P.M.	<b>SESSION 1. NAVIGATING THE FREEDOM OF INFORMATION ACT</b> <i>Broadcast from the Arkansas Municipal League Assembly Hall</i> Speakers: John L. Wilkerson, General Counsel Arkansas Municipal League John E. Tull III, Managing Member Quattlebaum, Grooms & Tull PLLC
3:00 P.M. to 3:45 P.M.	<b>SESSION 2. LATEST INFORMATION ON GRANTS</b> <i>The latest information on grants is vital to member cities and towns. Listen to these experts discuss the latest competitive grants. Also hear from state agency experts on grants related to broadband, water/sewer, and the CDBG program.</i> <i>Broadcast from the Arkansas Municipal League Memorial Boardroom</i> Speakers: Jean Noble, Grants Manager Arkansas Economic Development Commission Debra Banks, Program Outreach Coordinator Arkansas Department of Agriculture Caron Curry, Grants Attorney Arkansas Municipal League
3:00 P.M. to 3:45 P.M.	<b>SESSION 3. HOW TO EFFECTIVELY HANDLE PUBLIC RELATIONS FOR YOUR CITY OR TOWN</b> <i>As municipal leaders, how do you know when it's time to engage a PR expert to assist in handling a situation or problem that has occurred in your municipality? These experts will answer that question and more in this important session.</i> <i>Broadcast from the Arkansas Municipal League Legal Conference Room</i> Speakers: Jordan P. Johnson, Principal JPJ Consulting Denver Peacock, Principal The Peacock Group
3:45 P.M. to 4:00 P.M.	<b>BREAK</b>
4:00 P.M. to 5:00 P.M.	<b>RESOLUTIONS COMMITTEE</b> <i>Each municipality has a designated representative who will vote on legislative matters to be included in the League's Policies and Goals for the coming year.</i> Presiding: Mayor Tim McKinney, Berryville First Vice President, Arkansas Municipal League
5:00 P.M.	<b>WRAP UP AND RUN DOWN OF NEXT DAY'S AGENDA</b> Presiding: Mayor Gary Baxter, Mulberry President, Arkansas Municipal League

# 87<sup>th</sup> Annual Virtual Convention

**Friday, June 18, 2021**

<p><b>9:00 A.M. to 10:00 A.M.</b></p>	<p><b>GENERAL SESSION I: ANNUAL BUSINESS MEETING</b></p> <p><i>During this session, Executive Director Mark Hayes will present his annual report, The State of the League. During the business meeting, attendees are presented with the League's Policies and Goals and voting is involved. The nominating committee presents their recommended slate of new officers for 2021-2022. Business meetings will then begin for the following League programs: Municipal League Workers' Compensation Program, Municipal Property Program, Municipal Vehicle Program and the Municipal Health Benefit Program.</i></p> <p>Presiding: Mayor Gary Baxter, Mulberry President, Arkansas Municipal League</p> <p>Speaker: Mark R. Hayes, Executive Director Arkansas Municipal League</p>
<p><b>10:00 A.M. to 10:15 A.M.</b></p>	<p><b>BREAK</b></p>
<p><b>10:15 A.M. to 11:15 A.M.</b></p>	<p><b>GENERAL SESSION II: UNRAVELING THE AMERICAN RESCUE PLAN</b></p> <p><i>The American Rescue Plan (ARP) contains many unknowns. This session will cover all that you need to know about ARP including information you must remember as you appropriately use this direct funding over the next three years.</i></p> <p>Speakers: John L. Wilkerson, General Counsel Arkansas Municipal League Caran Curry, Grants Attorney Arkansas Municipal League Blake Gary, Legal Counsel Arkansas Municipal League</p>
<p><b>11:15 A.M. to 12:15 P.M.</b></p>	<p><b>87TH ANNUAL VIRTUAL CONVENTION AWARDS RECOGNITION, PART II</b></p> <p><i>Welcome to the Awards Recognition Ceremony. We will recognize individuals who have made significant contributions to the cities and towns of Arkansas. League President and Mulberry Mayor Gary Baxter will give his Farewell Presidential Address. The introduction of the 2021-2022 officers will be announced. We will conclude the Awards Recognition session with an Incoming Presidential Address by Berryville Mayor Tim McKinney as our new League President.</i></p> <p>Presiding: Mayor Gary Baxter, Mulberry Past President, Arkansas Municipal League</p>
<p><b>12:15 P.M.</b></p>	<p><b>87TH ANNUAL VIRTUAL CONVENTION VIRTUAL CONVENTION WRAP-UP</b></p> <p>Presiding: Mayor Tim McKinney, Berryville President, Arkansas Municipal League</p>





4/5/2021

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: 2023 Western Star 4700  
w/ New Way Cobra 20yd Rear Loader
4. Equipment Cost: \$163,139.00
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 \$2,375.34 w/ balloon \$83,463.00 due 1 month after final payment**
7. Lease Rate: 36 – 2.29%
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 5/15/2021. 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: \_\_\_\_\_