

1. PRAYER THEN MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
2. PRESENTATION: Osceola Middle School Championship Robotics team and Coach Floyd Stegall
3. ACTION: MINUTES: May 17th Regular meeting
4. REPORTS
 - a. Chamber of Commerce/Music Tourism meeting was June 8 @ 10:30 – Tara Adams
 - b. SHIFT – Bishop Greg Brown and new officers
 - c. Vector Disease/Mosquito Control – Tim Nelson
 - d. Department Reports & Museum report – in packets, Financial Report – Melissa Brothers
 - e. Improvement Task Force met on May 28th and June 11th – See project list
 - f. Council Committee Reports.
 - Police/Fire Committee meeting was held on June 16th @ 3:00, Chair Stan Williams
 - OPAR/Animal Control meeting was held on June 16th @ 4:00, Chair Sandra Brand
 - Code Enforcement meeting was held on June 17th @ 1:15, Chair Greg Baker
 - Finance/Utility meeting was held on June 17th @ 4:00, Chair Linda Watson
 - Public Works did not meet this month, Chair Gary Cooper
 - No Planning Commission meeting held
5. UNFINISHED BUSINESS
 - a. Point of clarification regarding the estimation of customer light bills: Refer to “estimate” notification that we print on customer bills since before 2017
 - b. Property condemnation – Code Enforcement committee seeking clarification from city attorney on ordinance Section 6 and Section 10
6. NEW BUSINESS
 - a. Resolution: Purchase Fireworks – Police/Fire Committee
 - b. Resolution: Purchase wooden light poles – Finance Committee
 - c. Resolution: Purchase Aclara electric meters – Finance Committee
7. ANNOUNCEMENTS THEN ADJOURNMENT
 - 1) Sunday, July 4th – Fireworks Display at OPAR field
 - 2) Public Meeting, Outdoor Parks grant – July 6 at 5:00
 - 3) Grants Alert Team on Monday, June 28th @2:00, OPAR lobby
 - 4) Community Improvement Task Force – 2nd & 4th Fridays @ 10:00, June 25th & July 9th
 - 5) Music Tourism meeting at Chamber – Tuesday, July 13th @ 11:00, Chamber
 - 6) Upcoming council committee meetings;
 - Wednesday, July 14th: Police/Fire @ 3:00 – Chair Stan Williams
 - Thursday, July 15th; Code Enforcement @ 1:15 – Chair Greg Baker
 - Thursday, July 15th; Finance/Utilities, @ 4:00 Chair Linda Watson
 - Friday, July 16th; Public Works, Chair Gary Cooper @ 9:00
 - Wednesday, July 21st: OPAR @ 4:00 Chair Sandra Brand

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

May 17, 2021

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on May 17, 2021 at 5:00pm.

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

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

Council Members Absent: Stanley Williams

Others Present: Stacey Travis, Admin Asst.

Mayor Wilson called meeting to order and Jessica Griffin called roll. All Council members were present, with the exception of Stanley Williams who was absent.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to approve all April minutes. All Council Members were in favor.

Tim with Vector came forward to give a report.

Tara Adams came gave the Chamber of Commerce report.

Melissa Brothers gave the financial report. (Details attached)

Council Members gave the Committee reports.

MONTHLY REPORTS ARE AS FOLLOWS:

An Ordinance was introduced and reads as follows:

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 17th DAY OF May, 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 \$6.50

Each 1,000 gallons or portions thereof ~~\$3.60~~ per 1,000 gallons

Sewer Rates 100% of the Cost of the Water rates

e) Adjust the water rates for Grider-Driver customers

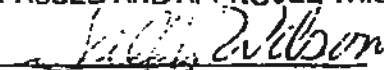
Increase in meter rate from \$3 per 1,000 gallons to \$5 per 1,000 gallons

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

SECTION 2. EMERGENCY CLAUSE

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

PASSED AND APPROVED THIS 27th DAY OF March, 2020


Sally Wilson, Mayor

Attest:

Jessica Griffin, City Clerk/Treasurer

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

Motion was made by Tyler Dunegan and seconded by Linda Watson to suspend the rules and place ordinance on its second reading. Roll was called and all Council Members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Linda Watson to suspend the rules and place ordinance on its third reading. Roll was called and all Council Members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Linda Watson to adopt the ordinance. Roll was called and all Council Members voted aye.

Motion was made by Tyler Dunegan and seconded by Linda Watson to adopt the emergency clause. Roll was called and all Council Members voted aye.

The ordinance was passed on May 17, 2021 and given number 2021-03.

Next, a Resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 19

A RESOLUTION APPROVING PURCHASE OF SKYCOPIE 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

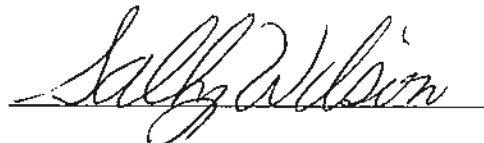
WHEREAS, the SCI Technologies submitted this amount from a competitive bid ad and they were the only response; and

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.

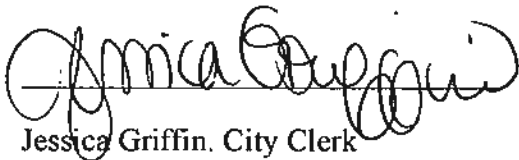
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase this equipment from SCI Technologies for up to \$85,250.

PASSED AND APPROVED THIS 17th 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

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
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
One-Time Subtotal					\$63,500.00
Taxable					\$6,350.00
Sales Tax Osceola, AR (10%)					\$6,350.00
Total Taxes					\$6,350.00
One-Time Total					\$69,850.00
Total					\$69,850.00
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
Optional Subtotal					\$14,000.00
Taxable					\$1,400.00
Sales Tax Osceola, AR (10%)					\$1,400.00
Total Taxes					\$1,400.00

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 Price Extended Price

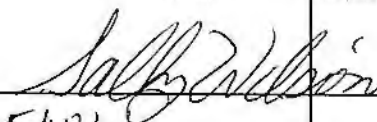
Optional Total \$15,400.00

Including Optional Quote Items

Total \$85,250.00

Authorizing Signature

Date


5/18/21

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.

Motion was made by Greg Baker and seconded by Tyler Dunegan and all Council Members were in favor, except Linda Watson who voted no.

Resolution was passed on the May 17, 2021 and given number 2021-19.

Another Resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 70

A RESOLUTION EXPRESSING THE WILLINGNESS FO THE CITY OF OSCEOLA TO
UTILIZE 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.

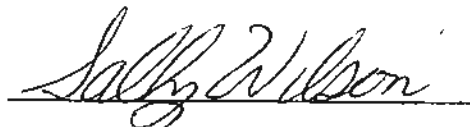
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL THAT:

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 ^{17th}~~19th~~ day of May, 2021.



Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk

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

Resolution was passed on May 17, 2021 and given number 2021-20.

Phil Baratelli came forward to speak to the Council about the plans he has for several buildings downtown.

Next, an Ordinance was introduced and reads as follows:

APPROPRIATION ORDINANCE NO 2021-04

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, STATE OF ARKANSAS, AN ORDINANCE
TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE OSCEOLA DISTRICT COURT AUTOMATION FUND"
WITH EMERGENCY CLAUSE

Section 1: There is hereby created an Osceola District Court Automation Fund pursuant to A.C.A. 16-13-704.

Section 2: Pursuant to A.C.A. 16-13-704, the City of Osceola hereby authorizes the City to pay over to the District Court the sum of \$28,291.61 which represents automation funds generated for city cases for the period January 1, 2020, through April 30, 2021.

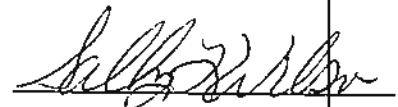
Section 3: Said sum shall be deposited into a checking account identified by the Osceola District Court Tax ID number; said checking account shall require two signatures for expenditures: the District Court Judge and the Chief Clerk.

Section 4: Any and all expenditures from these funds shall be restricted to those expenses authorized by the District Court Judge and solely for the purposes set out in A.C.A. 16-13-704.

Section 5: The District Court Judge shall assume any and all responsibility and liability for maintaining said checking account including but not limited to maintaining accurate records of receipts, deposits and expenditures along with serial numbers when available, and will provide the City of Osceola with monthly reports and records of same.

Section 6: The Osceola Police Department which is responsible for the collection of city fine, costs and fees, is hereby authorized to pay the 25% of Time-Pay Finance Charges generated by District Court and designated as District Court Automation Funds directly to District Court.

Section 7: This Ordinance being necessary for the protection and preservation of public health and safety, an emergency is hereby declared to exist and this Ordinance shall be in force and shall take effect upon passage.



Mayor – Sally Wilson

Attest


City Clerk - Jessica Griffin

Catherine Dean spoke regarding the Ordinance.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to suspend the rules and place the ordinance on its second reading. Roll was called and all Council Members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to suspend the rules and place the Ordinance on its third reading. Roll was called and all Council Members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to adopt the Ordinance. Roll was called and all Council Members voted aye.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to adopt the emergency clause. Roll was called and all Council Members voted aye.

Ordinance was passed on May 17, 2021 and given number 2021-**04**.

Next, Sara Creecy came forward to speak about the Light Bills/Meter Reading.

With there being no further business, motion was made by Gary Cooper and seconded by Tyler Dunegan for meeting to be adjourned.

Sally Wilson, Mayor


Jessica Griffin, City Clerk/Treasurer

Please attend a meeting on

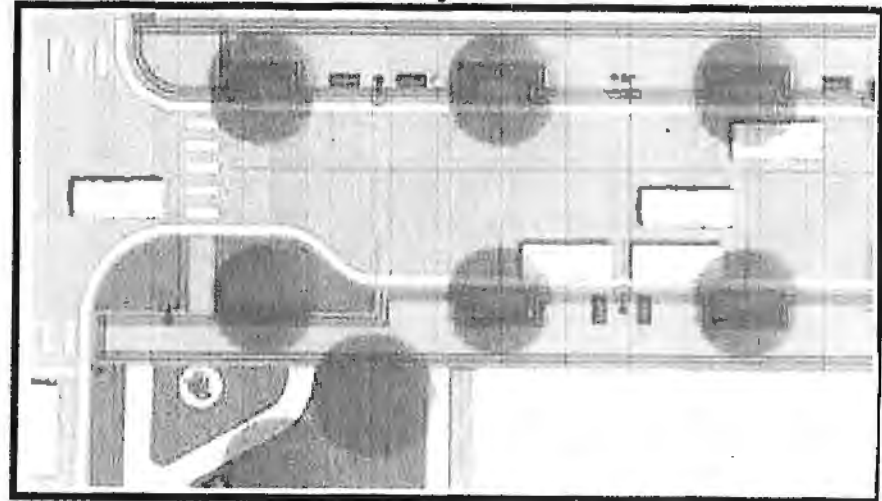
Monday, May 10th, noon at Osceola City Hall

To share ideas to improve the appearance, safety and walkability along

N. Walnut Street, S. Walnut Street and Poplar Street

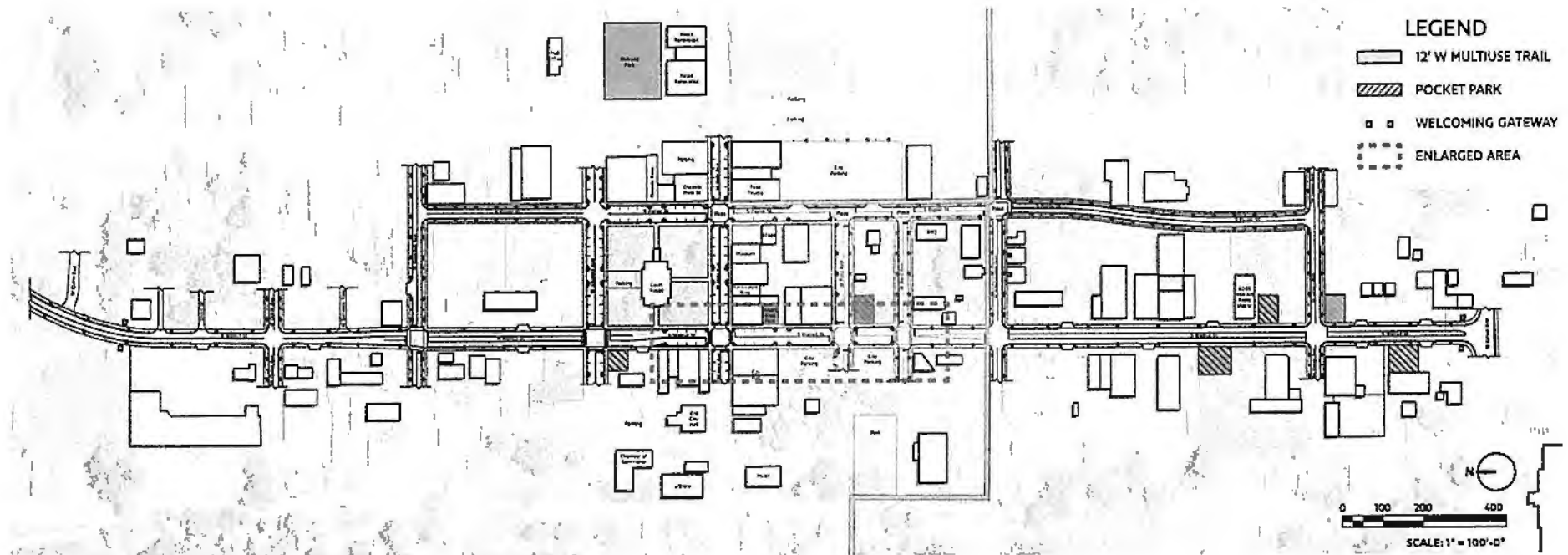
Meeting topics include:

- 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

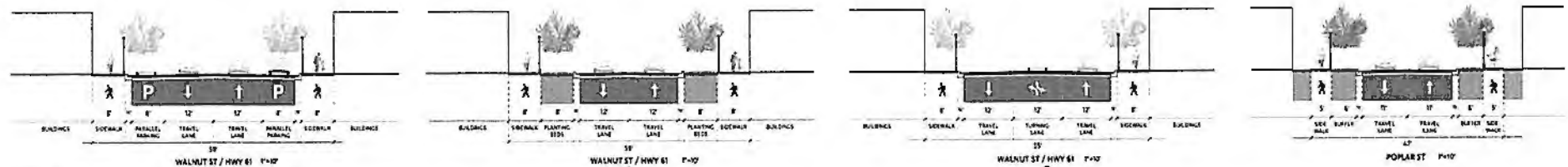


Presented by; McClelland Engineers, City Hall & Music Heritage Tourism

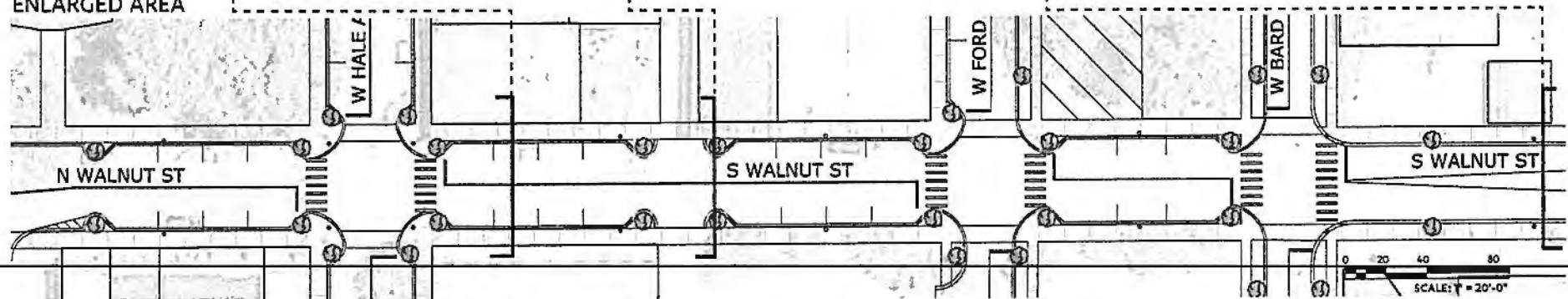
Possible funding through U.S. DOT's STEP Streetscape Grant



SECTIONS



ENLARGED AREA



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

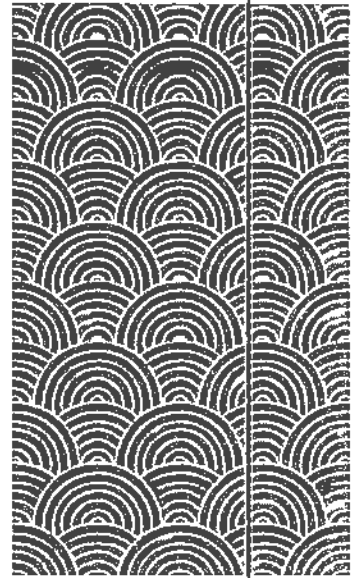
**The Coston Fine Arts Center
Saturday, May 29th**

1:00 – 3:00

Limited Space

To Register email:

SALLYLWILSON@hotmail.com



87th Annual Virtual Convention

Wednesday, June 16, 2021

1:00 P.M.	<p>WELCOME TO LEAGUE'S VOLUNTARY CERTIFICATION PROGRAM WORKSHOPS</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>	
1:00 P.M. to 2:00 P.M.	<p>ACHIEVING EQUITY AND INCLUSION IN YOUR HOMETOWN</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>	
2:00 P.M. to 2:15 P.M.	BREAK	
2:15 P.M. to 3:15 P.M.	<p>COPING SKILLS DURING A PANDEMIC—AVOIDING BURNOUT</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 & CEO Arkansas Center for Health Improvement University of Arkansas for Medical Sciences</p>	
3:15 P.M. to 3:30 P.M.	BREAK	
3:30 P.M. to 4:30 P.M.	<p>REVIEW OF THE 93RD GENERAL ASSEMBLY AND ITS IMPACT ON ARKANSAS CITIES AND TOWNS</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.	RESOLUTIONS COMMITTEE <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.	WRAP UP AND RUN DOWN OF NEXT DAY'S AGENDA Presiding: Mayor Gary Baxter, Mulberry President, Arkansas Municipal League	
Thursday, June 17, 2021		
9:00 A.M. to 10:30 A.M.	OPENING GENERAL SESSION <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 Lob	
10:30 A.M. to 10:45 A.M.	BREAK	
10:45 A.M. to 11:45 A.M.	GENERAL SESSION II: OPPORTUNITY ARKANSAS <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 Ragan Owen, P.A. Michelle Perez, Program Officer, U.S. Programs Winrock International	
11:45 A.M. to 12:15 P.M.	87TH ANNUAL VIRTUAL CONVENTION AWARDS RECOGNITION, PART I <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.	LUNCH BREAK	

87th Annual Virtual Convention

THURSDAY CONCURRENT WORKSHOPS Round 1	
1:00 P.M. to 1:45 P.M.	SESSION 1. RESPONSE AND RECOVERY OF EMERGENCIES AND DISASTERS <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> Speakers: 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.	SESSION 2. SECURING MUNICIPALITIES' NETWORKS AND CREATING WEBSITES FOR YOUR CITY OR TOWN <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> Speakers: Tommy Murphy, Sales Manager AceOne Technologies Shellie Marquis, Sales Director Critical Edge Technology
1:00 P.M. to 1:45 P.M.	SESSION 3. BEST PRACTICES ON LOSS CONTROL FOR CITIES AND TOWNS <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> Speakers: 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.	BREAK
THURSDAY CONCURRENT WORKSHOPS Round 2	
2:00 P.M. to 2:45 P.M.	SESSION 1. BEST PRACTICES ON HOW TO ATTRACT BUSINESSES AND INDUSTRIES <i>Broadcast from the Arkansas Municipal League Assembly Hall</i> Speaker: TBA
2:00 P.M. to 2:45 P.M.	SESSION 2. HUMAN RESOURCES BEST PRACTICES <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> Speakers: 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.	SESSION 3. MUNICIPAL FINANCE BEST PRACTICES <i>Broadcast from the Arkansas Municipal League Legal Conference Room</i> Speaker: Cindy Frizzell, Director of Finance and Program Rates Arkansas Municipal League
2:45 P.M. to 3:00 P.M.	BREAK

Tentative Agenda

THURSDAY CONCURRENT WORKSHOPS Round 3		
3:00 P.M. to 3:45 P.M.	SESSION 1. NAVIGATING THE FREEDOM OF INFORMATION ACT <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.	SESSION 2. LATEST INFORMATION ON GRANTS <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 Caran Curry, Grants Attorney Arkansas Municipal League	
3:00 P.M. to 3:45 P.M.	SESSION 3. HOW TO EFFECTIVELY HANDLE PUBLIC RELATIONS FOR YOUR CITY OR TOWN <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.	BREAK	
4:00 P.M. to 5:00 P.M.	RESOLUTIONS COMMITTEE <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.	WRAP UP AND RUN DOWN OF NEXT DAY'S AGENDA Presiding: Mayor Gary Baxter, Mulberry President, Arkansas Municipal League	

87th Annual Virtual Convention

Friday, June 18, 2021

9:00 A.M. to 10:00 A.M.	GENERAL SESSION I: ANNUAL BUSINESS MEETING <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> Presiding: Mayor Gary Baxter, Mulberry President, Arkansas Municipal League Speaker: Mark R. Hayes, Executive Director Arkansas Municipal League	
10:00 A.M. to 10:15 A.M.	BREAK	
10:15 A.M. to 11:15 A.M.	GENERAL SESSION II: UNRAVELING THE AMERICAN RESCUE PLAN <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> Speakers: John L. Wilkerson, General Counsel Arkansas Municipal League Caran Curry, Grants Attorney Arkansas Municipal League Blake Gary, Legal Counsel Arkansas Municipal League	
11:15 A.M. to 12:15 P.M.	87TH ANNUAL VIRTUAL CONVENTION AWARDS RECOGNITION, PART II <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> Presiding: Mayor Gary Baxter, Mulberry Past President, Arkansas Municipal League	
12:15 P.M.	87TH ANNUAL VIRTUAL CONVENTION VIRTUAL CONVENTION WRAP-UP Presiding: Mayor Tim McKinney, Berryville President, Arkansas Municipal League	





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 _____

OSCEOLA POLICE DEPARTMENT

Monthly Report for

May-21

**Ollie Collins
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
May

Register Ending Balance	\$	9,799.22	
Bonds Payable	\$	5,695.00	
General	\$	1.82	
Deposit Slips & Checks	\$	-	
Checkbook Balance			<u>5,696.82</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	4/30/2021	\$ 1,992,303.60
---------------------	-----------	-----------------

New charges	\$ 26,720.00
Finance charge	\$16,330.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	600.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	530.00
Paid on account	\$	33,600.52
Suspended OMC	\$	-
Vendor Credit	\$	-
	\$	<u>43,050.00</u>
	\$	<u>34,730.52</u>

Accounts Receivable	5/26/2021	\$ 2,000,623.08
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			26,397.80
Checks and Payments	10	Items	-13,313.45
Deposits and Other Credits	40	Items	43,548.54
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			56,632.89

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			56,632.89
Checks and Payments	55	Items	-46,833.67
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/8/2021:			9,799.22
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,799.22

Bonds & Fine May 2021

Bonds & Fines
6/8/2021

Page 2

Uncleared Transaction Detail up to 6/8/2021

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/14/2010	3552	Ronald Simmons	08-3445 Scott Bateman	Restitution		-1.30
6/17/2010	3568	Fred's	91-320 Frank Bailey	Restitution		-35.10
6/30/2010	3580	Pafford Medical Services	10-1657 Bobby Sellars	Restitution		-150.00
7/16/2010	3592	Tuesday Morris	06-6090 Walter McFarland	Restitution		-5.00
7/16/2010	3593	Daniel Thomas	10-613 Jamar Woodson	Restitution		-20.00
12/16/2010	3679	Fred's	98-226 Marcia Williams ...	Restitution		-89.41
11/30/2011	3859	Fred's	96-6225 Tina Johnson	Restitution		-58.41
8/17/2012	4024	Olivia Crisp	12-600 Blake Wright	Restitution		-10.00
8/17/2012	4030	Carolyn Robinson	10-1188 Prince Robinson	Restitution		-5.00
10/19/2012	4058	Kedrick Bolton	09-591 Alisha Cody	Restitution		-20.00
10/30/2012	4073	Daniel Thomas	10-613 Jamar Woodson	Restitution		-1.94
12/14/2012	4095	Osceola Animal Hospital	10-4095 Marcus Lewis	Restitution		-83.45
2/15/2013	4120	Joann McCadney	11-3803 Tommy Davis	Restitution		-125.00
2/15/2013	4121	Osceola Animal Hospital	11-4540 Brian Thomas	Restitution		-85.00
4/19/2013	4150	Barbara Donn	07-2834 James Harper	Restitution		-100.00
5/16/2013	4164	Barbara Donn	07-2834 James Harper	Restitution		-53.70
10/17/2014	4414	Fred Riley	07-224 J. Long	Restitution		-50.00
7/16/2015	4568	Janelle Vornes	14-1080 D.Gilmore	Restitution		-5.00
10/26/2015	4632	Danny Seaton	NSB Overpayment Rec#...	Refund		-30.00
2/29/2016	4718	Kevin Beecham	06-5233 C. Ware	Restitution		-2.00
2/29/2016	4721	PJ's Food Mart	13-592 Bennie Cannon, ...	Restitution		-5.00
2/29/2016	4723	Ronald Simmons	08-3445 Scott Bateman	Restitution		-1.01
4/15/2016	4766	Wal-mart	15-517 A.Askew	Restitution		-80.00
11/30/2016	4895	Verna Henderson	10-1142 G.Rose	Restitution		-80.00
1/13/2017	4918	Thomas Pate	96-6238 C.Davis	Restitution		-60.00
2/17/2017	4933	Thomas Pate	96-6238 C.Davis	Restitution		-15.00
3/17/2017	4948	Thomas Pate	96-6238 C.Davis	Restitution		-70.00
5/26/2017	4986	Eloise McLaurin	12-747 C Cannon	Restitution		-40.00
7/18/2017	5008	Margaret Long	Over paid for Inc rpt	Misc		-20.00
2/28/2018	5079	Randy Nichols	15-1579 L.Wandicks	Restitution		-15.00
3/30/2018	5086	Christopher Martin	M.Johnson 13-2073	Restitution		-5.00
3/30/2018	5090	Randy Nichols	15-1579 L.Wandicks	Restitution		-15.00
5/31/2018	5111	Randy Nichols	15-1579 L.Wandicks	Restitution		-5.00
7/31/2018	5127	Mona Decamp	14-2203 Tina Ashley	Restitution		-25.00
8/30/2018	5141	Mona Decamp	14-2203 Tina Ashley	Restitution		-50.00
8/30/2018	5146	Randy Nichols	15-1579 L.Wandicks	Restitution		-10.00
9/28/2018	5153	Mona Decamp	14-2203 Tina Ashley	Restitution		-26.75
1/22/2020	5308	Thomas Kennedy	2018-4319	Bond Refund		-5.00
5/1/2020	Ach D...	Bank Fees	Stop Check #5342 Tere...	Bank Fees		-36.00
7/31/2020	5378	Jason Routledge	18-4160 L.Doss	Restitution		-20.00
8/31/2020	5386	Godsey's Exxon	terry baker 94-1721	Restitution		-8.60
8/31/2020	5388	Mcso	C. Rodgers 19-1858	Restitution		-10.00
9/30/2020	5399	Eloise McLaurin	12-747 C Cannon	Restitution		-20.00
9/30/2020	5400	Mcso	Seat belt fee	Restitution		-10.00
4/30/2021	5474	Shereka Lewis	21-794	Restitution		-25.00
5/27/2021	5482	OSCEOLA DISTRICT CO...	4/30-5/25	AUTOMATION FUND		-2,163.50
5/27/2021	5483	Omc		Bonds		-40,367.12
5/27/2021	5484	OPD General Fund		Background Checks		-1,647.88
5/27/2021	5485	Matthew Beal	M.Coleman 14-1656	Restitution		-100.00
5/27/2021	5486	Kevin Beecham	06-5233 C. Ware	Restitution		-150.00
5/27/2021	5487	City Of Osceola	s.williams15-3570	Restitution		-389.50
5/27/2021	5488	Omc	drug fees	Restitution		-311.00
5/27/2021	5489	Fred Scales	19-2436 A. Mauppins	Restitution		-37.00
5/27/2021	5490	Osceola Animal Shelter	T. Crain 17-391	Restitution		-40.00
5/27/2021	5491	Tony Calvin	T. Bruce 18-1598	Restitution		-20.00
Total Uncleared Checks and Payments				55 Items		-46,833.67

Bonds & Fine May 2021

Bonds & Fines
6/8/2021

Page 3

Uncleared Transaction Detail up to 6/8/2021

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						
				0 Items		0.00
Total Uncleared Transactions						
				55 Items		-46,833.67

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

<u>INCOME</u>	<u>May</u>	<u>Year to Date</u>
Automation Fund	\$ (2,163.50)	-\$2,163.50
Bail Bond Fees	\$ 640.00	\$3,280.00
Bonds Paid to OMC	\$ 13,582.00	\$72,673.00
Credit Card Fees	\$ 150.00	\$896.00
Fines & Cost pd to OMC	\$ 28,968.62	\$173,276.61
Freedom of Information	\$ -	\$15.00
Interest Earned	\$ 2.88	\$8.69
Jail Maint. Fees	\$ -	\$0.00
Miscellaneous	\$ -	-\$233.75
Postage	\$ -	\$5.50
Rebate	\$ 11.44	\$20.73
Restitution to OPD	\$ -	\$0.00
Return Check Fee	\$ -	\$0.00
Sale of Vehicle/Equipment	\$ -	\$0.00
SCC/Civil Services	\$ 50.00	\$150.00
Unclaimed Restitution	\$ 240.00	\$600.00
Yard Sales	\$ 25.00	\$35.00
 Sub-Total	 <u>\$41,506.44</u>	 <u>\$250,726.78</u>

DETENTION FACILITY INCOME:

ATM Commission	\$ -	\$0.00
Background Checks	\$ 15.00	\$93.00
Employee Lunches	\$ -	\$0.00
Fingerprints	\$ 150.00	\$485.00
Incident Reports	\$ 60.00	\$660.00
Jail Board	\$ 9,792.00	\$42,154.00
Misc/Comm balances unclaimed	\$ -	\$83.29
Phone Commission (Evercom)	\$ -	\$0.00
Vin Inspection	\$ 315.00	\$3,545.00
Work Release	\$ -	\$650.00
 Sub-Total	 <u>\$10,332.00</u>	 <u>\$47,670.29</u>
 Grand Total	 <u>\$51,838.44</u>	 <u>\$298,397.07</u>



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BancorpSouth

Member FDIC

32/10

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

STATEMENT DATE
05/31/21
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	26,397.80	AVERAGE BALANCE	
+ 39 CREDITS	43,546.72		42,899
- 10 DEBITS	13,313.45	YTD INTEREST PAID	
- SERVICE CHARGES	.00		9.55
+ INTEREST PAID	1.82		
ENDING BALANCE	56,632.89		

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/03	198.50	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/03	823.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/03	8,422.80	DEPOSIT	
05/05	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/05	431.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/05	2,880.00	DEPOSIT	
05/06	193.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/07	353.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/07	1,737.00	DEPOSIT	
05/10	28.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/10	386.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/10	588.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



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BancorpSouth

Member FDIC

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

32/10
PAGE 2

STATEMENT DATE
05/31/21
ACCOUNT NUMBER

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/10	676.02	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/10	2,275.00	DEPOSIT	
05/11	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/12	182.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/12	771.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/12	3,524.00	DEPOSIT	
05/14	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/14	1,445.00	DEPOSIT	
05/17	363.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/17	3,025.00	DEPOSIT	
05/18	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/19	68.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/19	547.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/19	3,470.00	DEPOSIT	
05/21	667.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/21	1,095.00	DEPOSIT	
05/24	28.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/24	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/24	186.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/24	1,275.00	DEPOSIT	
05/25	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/26	258.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/26	393.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/26	2,250.00	DEPOSIT	



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BancorpSouth

Member FDIC

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

32/10
PAGE 3

STATEMENT DATE
05/31/21
ACCOUNT NUMBER

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/27	443.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/28	* 67.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/28	* 4,035.40	DEPOSIT	
05/28	1.82	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
05/14	5468*	4,135.00	05/11	5477	50.00
05/27	5471*	241.25	05/12	5478	205.20
05/12	5472	802.00	05/04	5479	5,000.00
05/26	5475*	30.00	05/05	5480	1,650.00
05/17	5476	50.00	05/26	5481	1,150.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	26397.80	05/11	38845.12	05/21	48880.92
05/03	35842.10	05/12	42314.92	05/24	50487.92
05/04	30842.10	05/14	39642.92	05/25	50605.92
05/05	32556.10	05/17	42980.92	05/26	52326.92
05/06	32749.10	05/18	43033.92	05/27	52528.67
05/07	34839.10	05/19	47118.92	05/28	56632.89
05/10	38792.12				

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

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

04-30-21 0.00050000

OSECEOLA POLICE DEPARTMENT ARREST
May-21

CHARGE	AMOUNT	PREV MO	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	2	17	19
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	5	5
AGGRAVATED ASSAULT	1	11	12
AGGRAVATED ASSAULT FELONY	9	7	16
AGGRAVATED ROBBERY	0	1	1
AGGRAVATED ASSULT ON POLICE OFFICER	1	0	1
ALIAS ONLY	17	43	60
ARSON	0	1	1
ASSAULT 1ST DEGREE(A)	1	0	1
ASSAULT 3RD DEGREE	4	7	11
BATTERT 2ND DEGREE	4	3	7
BATTERY 1ST DEGREE	0	7	7
BATTERY 3RD DEGREE	3	11	14
BREAKING & ENTERING FELONY	0	3	3
BURGLARY/BREAKING ENTER(F)	0	2	2
CARELESS/PROHIBITED DRIVING	2	4	6
CARRYING PROHITBITED WEAPON (A)	1	0	1
CONSP. TO COMM THEFT	0	0	0
CONTEMPT OF COURT	0	1	1
CONTEMPT OF COURT COMM. SERVICE	0	2	2
CONTEMPT OF COURT FINE	2	7	9
CONTEMPT OF COURT TIME PAY AGREEMENT	7	29	36
CONTEMPT OF COURT-INTERLOCK	1	0	1
COUNTERFEITING/FORGERY	2	3	5
CRIM USE PROP / LAUDER CRIM PROCEEEDS	0	0	0
CRIMINAL IMPERSONATION	0	1	1
CRIMINAL MISCHIEF 1ST	1	6	7
CRIMINAL MISCHIEF 2ND	2	8	10
CRIMINAL TRESPASS	5	12	17
CRUELTY TO ANIMALS(A)	0	1	1
CURFEW VIOLATION	0	6	6
DEFECTED EQUIPMENT	2	0	2
DISCHARGE FIREARM IN CITY LIMITS	2	0	2
DIRECT CONTEMPT OF COURT	0	1	1
DISORDERLY CONDUCT	8	18	26
DISORDERLY CONDUCT/FIGHTING	0	3	3
DISREGUARD TRAFFIC CONTROL DEVICE	0	1	1
DOG ORD VIOLATION	3	5	8
DOMESTIC BATTERY 2ND	0	4	4
DOMESTIC BATTERY 3RD	5	12	17
DOMESTIC BATTERY 3RD(A)	3	0	3
DOSDL-DURING DWI	1	0	1
DRIVING ON SUSPENDED/REVOKED LICENSE	9	42	51
DWI 1ST	3	2	5
DWI 2ND	2	3	5
DWI FELONY	0	1	1
DWI-DRUGS	4	2	6
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	2	1	3
ENDANGER WELFARE OF MINOR 1ST	6	7	13

ENDANGER WELFARE OF MINOR 2ND	0	14	14
ENG IN A CONT CR GANG, ORG OR ENTERPRISE	0	1	1
ENGAGING VIOLET GROUP ACTIVITY	0	1	1
EXPIRED VEHICLE LIC	0	2	2
FAIL TO REGISTER / VEHICLE	0	3	3
FAILURE TO MAINTAIN CONTROL	0	2	2
FAILURE TO SUBMIT TO ARREST	0	2	2
FAILURE TO TURN LIGHTS ON	0	1	1
FELON IN POSSESSION OF FIREARM	1	7	8
FICTITIOUS VEHICLE LIC/REG	1	5	6
FLEEING (FELONY)	0	0	0
FLEEING IN VEHICLE (A)	0	6	6
FLEEING IN VEHLCE (F)	0	2	2
FLEEING(C)	6	8	14
FOLLOWING TOO CLOSE	1	0	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	0	0	0
FTA-ALL OTHER (NON CLASS A)	97	381	478
FTA-CLASS A	2	54	56
FTA-SEAT BELT	1	4	5
FURNISHING PROHIBITED ARTICLES	2	7	9
HARASSMENT (A)	4	2	6
HARRASSING COMMUNICATIONS	2	3	5
HOLD FOR OTHER DEPARTMENT	2	1	3
IMPROPER DISPLAY OF LIC	1	2	3
INATTENTIVE DRIVING	0	3	3
INTF W/EMEGENCY COMM	1	0	1
LEAVING SCENE OF ACC/INJURY FELONY	0	2	2
LEAVING SCENE OF ACC/PROPERTY DAMAGE	0	1	1
LEAVING THE SCENE/PROPERTY DAMAGE	0	2	2
MOTOR VEHICLE THEFT/240	0	0	0
NO BRAKE LIGHTS	1	2	3
NO CHILD RESTRAINT	0	1	1
NO DRIVERS LICENSE	1	4	5
NO FINANCIAL IDENTITY FRAUD	0	0	0
NO LICENSE ILLUMINATION	0	2	2
NO LICENSE PLATES	1	1	2
NO TAIL LIGHT	0	1	1
NO SEAT BELT	2	0	2
NO TURN SIGNAL	0	1	1
OBSTRUCTION OF GOVERMENTAL OPERATIONS	1	17	18
ONE OR NO HEADLIGHTS	0	1	1
OPEN CONTAINER- IN VEHICLE	1	2	3
OPERATING ATV ON ROADWAY	0	4	4
PAROLE VIOLATION	0	11	11
PASSING STOPPED SCHOOL BUS	0	2	2
PIT BULL ORDINANCE	1	1	2
POSS CONTROLLED SUBSTANCE SCHED I,II ME	2	3	5
POSS DRUG /PHARARPHERNALIA-MISD	2	10	12
POSS DRUG PARA W/I MANUFACTURE	0	1	1
POSS OF CONT SUB W/O PRESCRIPTION	2	1	3
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	1	10	11
POSS OF CONTROLLED SUB WITH PURP OF DEL	0	7	7
POSS OF CONTROLLED SUBSTANCE	12	21	33
POSS OF DEFACED FIREARM	0	2	2
POSS OF DRUG PHARPHERNALIA	2	11	13

POSS OF INSTRUMENTS OF CRIME	1	10	11
POSS OF NARCOTICS W/O PRESCRIPTION	1	3	4
POSSESSION OF MARIJUANA 1ST	6	21	27
PROBATION VIOLATION	1	3	4
PUBLIC INTOXICATION	2	15	17
RAPE	1	0	1
RECKLESS BURNING	0	0	0
RECKLESS DRIVING	0	4	4
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	4	5
RESISTING ARREST/PHYSICAL	2	6	8
ROBBERY	0	1	1
RUN STOP SIGN	2	2	4
RUNAWAY	0	1	1
RUNNING A GAMBLING HOUSE	0	0	0
SEXUAL ASSLT 2ND	3	0	3
SEXUAL INDENCENCY WITH A CHILD FELONY	0	1	1
SIMULTANEOUS POSS DRUGS & FIREARMS	0	5	5
SPEEDING	0	2	2
TAMPERING W/ PHYSICAL EVIDENCE	4	6	10
TERRORISTIC ACT	5	1	6
TERRORISTIC THREATNING-FELONY	1	5	6
TERRORISTIC THREATS	5	12	17
THEFT / ALL OTHER LARC	4	8	12
THEFT BY RECEIVING	1	2	3
THEFT OF SERVICES	1	1	2
THEFT/SHOPLIFITNG (A)	1	1	2
THEFT-FELONY	0	1	1
UNAUTHORIZED USE OF A VEHICLE	0	4	4
UNSAFE MOTOR VEHICLE	0	1	1
VICIOUS DOG	0	3	3
VIOLATION ARKANSAS HOT CHECK LAW	4	2	6
VIOLATION OF NO CONTACT ORDER	1	12	13
VIOLATION OF PROTECTION ORDER	1	1	2
VIOLATION OF ZONING REGULATION	1		
TOTAL	314	1070	1383

STATUTE CODE STATISTICS

DATE: 06/03/2021
TIME: 10:27:25AM

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/SUSPECTED	1	0	0	1
ASSAULT 1ST DEGREE(A)	1	0	0	1
ASSAULT 3RD DEGREE	4	0	0	4
ATTEMPTED ESCAPE	1	0	0	1
BATTERY 1ST DEGREE	1	0	0	1
BATTERY 2ND DEGREE	6	0	0	6
BATTERY 3RD DEGREE(A)	4	0	0	4
BREAKING & ENTERING(F)	3	0	0	3
BURGLARY/BREAKING ENTER(F)	2	0	0	2
CRIMINAL MISCHIEF (F)	1	0	0	1
CRIMINAL MISCHIEF 1ST(A)	1	0	0	1
CRIMINAL MISCHIEF 2ND	7	0	0	7
CRIMINAL TRESPASS UN\$520/OCC \$1020	3	0	0	3
DISCHARGE FIREARM IN CITY LIMITS	1	0	0	1
DISORDERLY CONDUCT	2	0	0	2
DOG ORD. VIOLATION	1	0	0	1
DOMESTIC BATTERY 3RD	1	0	0	1
DOMESTIC BATTERY 3RD(A)	10	0	0	10
ENDANGER WELFARE OF MINOR 2ND(A)	1	0	0	1
FLEEING(C)	1	0	0	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	2	0	0	2
FURNISHING PROHIBITED ARTICLES	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	36	0	0	36
GENERAL INFORMATION/DOG BITE	1	0	0	1
HARASSING COMMUNICATIONS(A)	2	0	0	2
HARASSMENT(A)	3	0	0	3
HIT & RUN	2	0	0	2
IDENTITY FRAUD	3	0	0	3
INTIMIDATING A WITNESS	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	2	0	0	2
POSS DRUG/PHARAPHERNALIA-MISD(A)	1	0	0	1
POSS OF CONT SUB W/O PRESCRIPTION-MISD(A)	1	0	0	1
POSS. OF CONT. SUBSTANCE	9	0	0	9
POSSESSION OF MARIJUANA 1ST(A)	2	0	0	2
RAPE	2	0	0	2
TERRORISTIC ACT	2	0	0	2
TERRORISTIC THREATNING-FELONY	3	0	0	3
THEFT / ALL OTHER LARC(A)	7	0	0	7
THEFT BY DECEPTION	1	0	0	1
TRUANCY	1	0	0	1
UNAUTHORIZED USE OF VEHICLE (A)	1	0	0	1
VICIOUS DOG	1	0	0	1
VIOLATION OF NO CONTACT ORDER	1	0	0	1
	142	0	0	142

Total Reported Incidents Involving Domestic Violence: 0

Report DeptStat2

DC53

Osceola Police Department Training Report
May 2021

Training Course	Number of People	Training Hours	Total Hours
May-21			
You Make the Call 2	1	0.5	0.5
Home Entries 1	1	1	1
Medicial Marijuana	1	1	1
Basic ACIC	1	4	4
Instructor Development	1	46	46
Terminal Operations	1	32	32
Basic Behavior Threat	1	7	7

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2021

The Osceola Fire Department responded to (42) alarms in the month of May
The runs are as follows:

	MONTH	YTD
Structure Fire	3	17
Vehicle Fires	2	14
Brush/Grass Fires	1	12
Trash Fires	0	5
Lift Assist	6	13
Electrical Equipment	1	1
MVA assist	5	25
Mutual Aid	0	0
Rescue/Extrication	2	5
Smoke Scare	1	6
Spill/Leaks	0	5
Flammable Gas	1	4
Alarm Malfunction	1	9
Fire Alarm	4	10
Unintentional False Alarm	0	20
Confined Space Standby	12	41
Good Intent Call	3	18
TOTALS	42	205

Total dollar loss estimated from fires in structures for the month of May
\$15,000.00

Script cost in class time	\$263.00
Script cost in alarms	\$157.00
Total Script Cost	\$420.00
Injuries	0
Deaths	0

Respectfully submitted,



Peter Hill Chief
Osceola Fire Dept.

Osceola Light & Power This Month In Addition To Regular Operations Of The System: MAY 2021:

1. Installed 3 poles and Removed 3 poles.
2. Installed 2 transformers and Removed 2 transformers.
3. Installed 3 Services, Removed 3 and Repaired 5.
4. Installed 4 St. Lights, Removed 4 and Repaired 7.
5. Worked on line maintenance through the system.
6. Line Locates reported 15.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Repaired and replaced overhead primary lines that was damaged.
10. Worked cut off lists for none payment of electric bills.

Meter Service Orders For The Month Of MAY 2021:

1. Connects	45
2. Disconnects	45
3. Meter Changes	06
4. Occupant Changes	26
5. Re-Instates	65
6. Service Changes	00
7. Misc.	03
8. Meter Info	02
9. Re-Reads	10
10. <u>Check For Leaks</u>	<u>18</u>
11. TOTAL ORDERS	220

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

Water Taps	1
Water Leaks	17
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	4
Water Lines Installed	1600ft of 4" pvc
Pumps Repaired	0
Sewer Taps	1
Manholes Repaired	0
Sewer Lines Repaired	3
Sewers Unstopped	18
Sewer Lines Installed	

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

6/18/21

Report: Code Enforcement

Mobile Station

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

Properties that will be presented with a resolution to the council to condemn.

100 Watson St.

225 N. Quinn

223 E. Semmes

415 West Bard

Codes department had 45 reported codes issues and violations

Report: Building Inspection

Building Inspection department has had 7 inspections.

We've issued 6 Residential Permits

We've issued 2 Electrical Permits

We've issued 4 New Privilege License

We've issued 2 HVAC Permits

We've issued 3 Commercial Permits

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.

Notice of Hearing

City of Osceola

Office of Code Enforcement

303 West Hale Avenue P.O. Box 443

Osceola, AR 72370

Phone (870) 563-5245

Fax (870) 563-5195 or (870) 497-2228



06/09/2021

ROBERTSON, WILLIAM L & DEBORAH
315 W WASHINGTON OSCEOLA AR 72370

Subject Property: 225 N QUINN AR, , AR

Dear Property Owner:

YOU ARE HEREBY NOTIFIED THAT THE PROPERTY IDENTIFIED ABOVE IS IN VIOLATION OF ORDINANCE 2021-01 AND DECLARE A NUISANCE BY THE CITY OF OSCEOLA CODE ENFORCEMENT. THIS PROPERTY WILL BE BROUGHT BEFORE THE COUNCIL ON 06/21/2021 AT 5:00 PM TO BE CONDEMNED. BY THIS LETTER, YOU ARE BEING INFORM OF YOUR RIGHT TO BE HEARD AT THIS MEETING ON THE PURPOSED ACTION.

Action to be taken:

You have been notified that the council will consider this action at the next council meeting. Edward Richardson
Code Enforcement Officer/Chief Building Inspector

Thank You,

Office of Code Enforcement

7018 0360 0000 2046 0812

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at www.usps.com ®.	
OFFICIAL USE	
Certified Mail Fee \$3.60	0770
\$2.85	02
Extra Services & Fees (check box, add fee as appropriate)	Postmark Here
<input type="checkbox"/> Return Receipt (hardcopy) \$4.00	
<input type="checkbox"/> Return Receipt (electronic) \$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery \$0.00	
<input type="checkbox"/> Adult Signature Required \$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery \$0.00	
Postage \$0.55	06/10/2021
Total Postage and Fees \$7.00	
Sent To: William & Deborah Robertson	
Street and Apt. No., or PO Box No.: 315 W. Washington	
City, State, ZIP+4®: Osceola Ar 72370 (225 N. Quinn)	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

RESOLUTION NO. 2021-_____

CITY OF OSCEOLA, ARKANSAS

A RESOLUTION DECLARING CERTAIN STRUCTURES LOCATED AT **225 NORTH QUINN** IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES; AND FOR OTHER PURPOSES.

WHEREAS, the Osceola City Council passed Ordinance 2021-01 providing for the condemnation and removal of houses, buildings and/or other structures constituting a nuisance within the city limits, providing a lien on the property and proving a penalty therefore.

WHEREAS, the building and/or structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing, and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures, and become a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola, and they should be removed or razed for the purpose of eliminating such hazards.

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

SECTION 1: That the City Council hereby declares the structure(s) located at the property identified below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof. This property is a house located in the **Lot 13 Block 1 of 36-13-10 in the TOWNSITE Addition** within the City of Osceola, Arkansas, also shown on tax records as tax parcel number **301-02646-000** and more commonly known as **225 North Short Quinn**, Osceola, Arkansas is owned by **Billy and Deborah Robertson**, with no known mortgagee(s) or lienholder(s).

SECTION 2: That the owner of record of the following described property has been given adequate notice, by certified mail, of this Resolution and the time, date and place of this meeting and informed of their rights to be heard at this Osceola City Council meeting on June 21, 2021, 5:00 pm at Osceola City Hall, 303 W. Hale Ave., Osceola, AR.

SECTION 3: After approval of this Resolution, a true copy of this Resolution will be mailed to the owner(s), mortgagee(s) and lienholder(s) if any, within ten (10) days. A copy will be posted at a conspicuous place on said structure(s). The owner is hereby directed to raze the same or otherwise abate the said nuisance with ten (10) days after the posting of a true copy. If the aforementioned structures have not been razed and / or removed within thirty (30) days after posting a true copy of this Resolution at a conspicuous place upon the structure, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

SECTION 4: A fine of not less than Two Hundred Fifty Dollars (\$250.00) nor more than one Thousand Dollars (\$1,000.00) is hereby imposed against the owner(s) of this property thirty days (30) days after the passage of this Resolution, and for each day thereafter said nuisance be not abated constitutes a continuing offense punishable by a fine up to Five Hundred (\$500) per day.

PASSED AND APPROVED this 21st day of June, 2021

BY: _____ Sally Wilson, Mayor

ATTEST: _____ Jessica Griffin, City Clerk

ORDINANCE # 2021-01

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

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

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

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

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

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

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

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

SECTION 3.

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

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

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

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

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

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

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

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

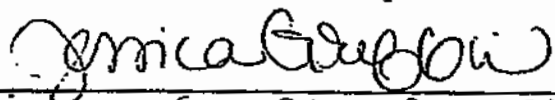
SECTION 9. If the City has any net costs in removal of any house, building or structure, the City shall have a lien on the property as provided by A.C.A. § 14-54-904.

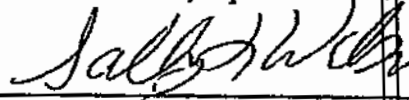
SECTION 10. A fine of not less than Two Hundred Fifty Dollars (\$250.00) nor more than Thousand Dollars (\$1000.00) is hereby imposed against the owner(s) of any house, building and/or structure found and declared to be a nuisance by Resolution of the City Council thirty (30) days after the same has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

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

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

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


Jessica Griffin, City Clerk


Sally Wilson, Mayor

ROBERTSON WILLIAM L & DEBORAH

225 N QUINN
OSCEOLA, AR 72370-2827

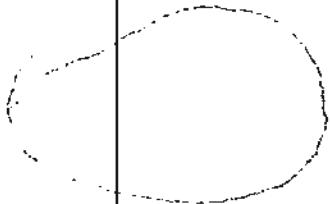
9

Basic Information

Parcel Number:	301-02646-000
County Name:	Mississippi County
Property Address:	ROBERTSON WILLIAM L & DEBORAH 225 N QUINN OSCEOLA, AR 72370-2827 Map This Address
Mailing Address:	ROBERTSON WILLIAM L & DEBORAH 117 W ALICIA ST OSCEOLA AR 72370
Collector's Mailing Address:	ROBERTSON WILLIAM L & DEBORAH 117 W ALICIA ST OSCEOLA, AR 72370
Total Acres:	0.08
Timber Acres:	0.00
Sec-Twp-Rng:	38-13-10
Lot/Block:	13/1
Subdivision:	TOWNSITE ADD
Legal Description:	LT 13 BLK 1 TOWNSITE ADD 225 N QUINN
School District:	1N OSCEOLA
Improvement Districts:	D112
Homeslead Parcel?:	No
Tax Status:	Taxable
Over 65?:	No
Parcel Boundary	

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Sunflower

Leaflet | © 2021 Microsoft, © 2021 TomTom

Land Information

Land Type	Quantity	Front Width	Rear Width	Depth 1	Depth 2	Quarter
HOUSELOT	0.08 acres [3,484 sqft]					

Valuation Information

[view prior year information](#)

Entry	Appraised	Assessed
Land: ⓘ	6,000	1,200
Improvements: ⓘ	1,000	200
Total Value: ⓘ	7,000	1,400
Taxable Value: ⓘ		1,154

Notice of Hearing

City of Osceola

Office of Code Enforcement

303 West Hale Avenue P.O. Box 443

Osceola, AR 72370

Phone (870) 563-5245

Fax (870) 563-5195 or (870) 497-2228



06/09/2021

HARRIS, GITA L
305 Adams St
Osceola, Arkansas 72370

Subject Property: 223 E SEMMES AR, , AR

Dear Property Owner:

YOU ARE HEREBY NOTIFIED THAT THE PROPERTY IDENTIFIED ABOVE IS IN VIOLATION OF ORDINANCE 2021-01 AND DECLARE A NUISANCE BY THE CITY OF OSCEOLA CODE ENFORCEMENT. THIS PROPERTY WILL BE BROUGHT BEFORE THE COUNCIL ON 06/21/2021 AT 5:00 PM TO BE CONDEMNED. BY THIS LETTER, YOU ARE BEING INFORM OF YOUR RIGHT TO BE HEARD AT THIS MEETING ON THE PURPOSED ACTION.

Action to be taken:

You have been notified that the council will consider this action at the next council meeting. Edward Richardson
Code Enforcement Officer/Chief Building Inspector

Thank You,

Office of Code Enforcement

701A 0360 0000 2046 0766

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at www.usps.com ®.	
OFFICIAL USE	
Certified Mail Fee	\$3.60
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.55
Total Postage and Fees	\$7.00
Sent To	Gita Harris
Street and Apt. No., or P.O. Box No.	305 Adams St
City, State, ZIP+4®	Osceola Ar. 72370
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

Postmark Here
06/10/2021

RESOLUTION NO. 2021-_____

CITY OF OSCEOLA, ARKANSAS

A RESOLUTION DECLARING CERTAIN STRUCTURES LOCATED AT 223 E. SEMMES IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES; AND FOR OTHER PURPOSES.

WHEREAS, the Osceola City Council passed Ordinance 2021-01 providing for the condemnation and removal of houses, buildings and/or other structures constituting a nuisance within the city limits, providing a lien on the property and proving a penalty therefore.

WHEREAS, the building and/or structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing, and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures, and become a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola, and they should be removed or razed for the purpose of eliminating such hazards.

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

SECTION 1: That the City Council hereby declares the structure(s) located at the property identified below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof. This property is a house located in 36-13-10 in the S 1/2 LOT 4 ROWLETT Addition within the City of Osceola, Arkansas, also shown on tax records as tax parcel number 301-02473-000 and more commonly known as 223 E. Semmes, Osceola, Arkansas is owned by Gita Harris, with no known mortgagee(s) or lienholder(s).

SECTION 2: That the owner of record of the following described property has been given adequate notice, by certified mail, of this Resolution and the time, date and place of this meeting and informed of their rights to be heard at this Osceola City Council meeting on June 21, 2021, 5:00 pm at Osceola City Hall, 303 W. Hale Ave., Osceola, AR.

SECTION 3: After approval of this Resolution, a true copy of this Resolution will be mailed to the owner(s), mortgagee(s) and lienholder(s) if any, within ten (10) days. A copy will be posted at a conspicuous place on said structure(s). The owner is hereby directed to raze the same or otherwise abate the said nuisance with ten (10) days after the posting of a true copy. If the aforementioned structures have not been razed and / or removed within thirty (30) days after posting a true copy of this Resolution at a conspicuous place upon the structure, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

SECTION 4: A fine of not less than Two Hundred Fifty Dollars (\$250.00) nor more than one Thousand Dollars (\$1,000.00) is hereby imposed against the owner(s) of this property thirty days (30) days after the passage of this Resolution, and for each day thereafter said nuisance be not abated constitutes a continuing offense punishable by a fine up to Five Hundred (\$500) per day.

PASSED AND APPROVED this 21st day of June, 2021

BY: _____ Sally Wilson, Mayor

ATTEST: _____ Jessica Griffin, City Clerk

ORDINANCE 2021-01

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

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

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

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

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

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

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

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

SECTION 3.

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

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

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

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

Tax Information

Year	Book	Tax Owed	Tax Paid	Balance
2020	Current	\$89.13	\$0.00	\$89.13

Sales History @

Filed	Sold	Price	Grantor	Grantee	Book	Page	Deed Type
4/1/2005	4/1/2005	0	HARRIS, CANDACE MAE	HARRIS, CITA L	298	563	
6/1/1987	6/1/1987	13,000		HARRIS, CANDACE MAE	211	186	WD(WARRANTY DEED)
9/2/1984	9/2/1984	0	SWIFT, HENRY J & LOTUS		201	461	LE(LIFE ESTATE)
9/1/1984	9/1/1984	0	DEAN, C E	SWIFT, HENRY J & LOTUS	201	435	
4/8/1967	4/8/1967	0		DEAN, C E	134	104	

Improvement Information

Residential Improvements

Residential Improvement #1



Living Area 1st Floor	1,321	Basement Unfinished	0
Living Area 2nd Floor	0	Basement Finished w/Partitions	0
		Basement Finished w/o Partitions	0
Living Area Total SF	1,321	Basement Total SF	0

Occupancy Type:	Single Family
Grade:	D6+5
Story Height:	1 Story
Year Built:	1979
Effective Age:	35
Construction Type:	Std Frame
Roof Type:	Asphalt
Heat / AC:	None
Fireplace:	0 0
Bathrooms:	1 full 0 half
Foundation Type:	Open Piers
Floor Type:	Wood Subfloor
Floor Covering:	hardwood sheath:
	1,321 sq ft

Additive Items:	Additive Item	Quantity	Size	Description
	OP		162	OPEN PORCH

Outbuildings / Yard Improvements:	OBYI Item	Quantity	Size	Description
	ADW NW	1	1 x 1	
	MOB NW	1		

Notice of Hearing

City of Osceola

Office of Code Enforcement

303 West Hale Avenue P.O. Box 443

Osceola, AR 72370

Phone (870) 563-5245

Fax (870) 563-5195 or (870) 497-2228



06/09/2021

SCALES, CHARLES

10307 OXFORD ST WESTCHESTER IL 60154

Subject Property: 100 WATSON AR, , AR

Dear Property Owner:

YOU ARE HEREBY NOTIFIED THAT THE PROPERTY IDENTIFIED ABOVE IS IN VIOLATION OF ORDINANCE 2021-01 AND DECLARE A NUISANCE BY THE CITY OF OSCEOLA CODE ENFORCEMENT. THIS PROPERTY WILL BE BROUGHT BEFORE THE COUNCIL ON 06/21/2021 AT 5:00 pm TO BE CONDEMNED. BY THIS LETTER, YOU ARE BEING INFORM OF YOUR RIGHT TO BE HEARD AT THIS MEETING ON THE PURPOSED ACTION.

Action to be taken:

You have been notified that the council will consider this action at the next council meeting Edward Richardson Code Enforcement Officer/Chief Building Inspector

Thank You,

Office of Code Enforcement

7016 0360 0000 2046 0755

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at www.usps.com ®.	
Westchester, IL 60154	
OFFICIAL USE	
Certified Mail Fee	\$3.60
Extra Services & Fees (check box, add fee as appropriate)	\$0.00
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.55
Total Postage and Fees	\$7.00
Sent To	Charles Scales & Life Estate
Street and Apt. No., or PO Box No.	10307 Oxford St.
City, State, ZIP+4®	Westchester IL 60154
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

0770 02
Postmark Item
06/10/2021

RESOLUTION NO. 2021-_____

CITY OF OSCEOLA, ARKANSAS

A RESOLUTION DECLARING CERTAIN STRUCTURES LOCATED AT 100 WATSON IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES; AND FOR OTHER PURPOSES.

WHEREAS, the Osceola City Council passed Ordinance 2021-01 providing for the condemnation and removal of houses, buildings and/or other structures constituting a nuisance within the city limits, providing a lien on the property and proving a penalty therefore.

WHEREAS, the building and/or structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing, and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures, and become a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola, and they should be removed or razed for the purpose of eliminating such hazards.

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

SECTION 1: That the City Council hereby declares the structure(s) located at the property identified below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof. This property is a house located in 36-13-10 in the W50' LT 33 BLK F HIGHLAND Addition within the City of Osceola, Arkansas, also shown on tax records as tax parcel number 301-01528-000 and more commonly known as 100 Watson, Osceola, Arkansas is owned by Charles Scales Life Estate, with no known mortgagee(s) or lienholder(s).

SECTION 2: That the owner of record of the following described property has been given adequate notice, by certified mail, of this Resolution and the time, date and place of this meeting and informed of their rights to be heard at this Osceola City Council meeting on June 21, 2021, 5:00 pm at Osceola City Hall, 303 W. Hale Ave., Osceola, AR.

SECTION 3: After approval of this Resolution, a true copy of this Resolution will be mailed to the owner(s), mortgagee(s) and lienholder(s) if any, within ten (10) days. A copy will be posted at a conspicuous place on said structure(s). The owner is hereby directed to raze the same or otherwise abate the said nuisance with ten (10) days after the posting of a true copy. If the aforementioned structures have not been razed and / or removed within thirty (30) days after posting a true copy of this Resolution at a conspicuous place upon the structure, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

SECTION 4: A fine of not less than Two Hundred Fifty Dollars (\$250.00) nor more than one Thousand Dollars (\$1,000.00) is hereby imposed against the owner(s) of this property thirty days (30) days after the passage of this Resolution, and for each day thereafter said nuisance be not abated constitutes a continuing offense punishable by a fine up to Five Hundred (\$500) per day.

PASSED AND APPROVED this 21st day of June, 2021

BY: _____ Sally Wilson, Mayor

ATTEST: _____ Jessica Griffin, City Clerk

ORDINANCE # 2021-01

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

Although a city council may declare a building a nuisance, it may do so only in circumstances that would lead a court or jury to find that the building is a nuisance. *McLean v. City of Ft. Smith*, 185 Ark. 582, 48 S.W2d 228 (1932). To do otherwise will likely result in liability for violation of the rights of the property owner, mortgagees or lienholders.

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

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

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

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

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

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

SECTION 3.

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

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

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

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

SCALES CHARLES LIFE ESTATE

100 WATSON
OSCEOLA, AR
9

Basic Information

Parcel Number: 301-01528-000
County Name: Mississippi County
Property Address: SCALES CHARLES LIFE ESTATE
100 WATSON
OSCEOLA, AR
[Map This Address](#)
Mailing Address: SCALES CHARLES LIFE ESTATE
10307 OXFORD ST
WESTCHESTER IL 60154
Collector's Mailing Address @: SCALES CHARLES LIFE ESTATE
10307 OXFORD ST
WESTCHESTER IL 60154
Total Acres: 0.15
Timber Acres: 0.00
Sec-Twp-Rng: 36-13-10
Lot/Block: 337
Subdivision: HIGHLAND ADD
Legal Description: W50' LT 33 BLK F HIGHLAND ADD
School District: LN OSCEOLA
Improvement District: D112
Homestead Parcel?: No
Tax Status: Taxable
Over 65?: No
Parcel Boundary

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Watson Ave

1st St

N
Fair

Leaflet | © 2021 Mapbox, © 2021 TomTom

Land Information

Land Type	Quantity	Front Width	Rear Width	Depth 1	Depth 2	Quarter
HOUSELOT	0.15 acres (6,534 sqft)					

Valuation Information

Entry	Appraised	Assessed
Land: @	2,000	400
Improvements: @	8,710	1,742
Total Value: @	10,710	2,142
Taxable Value: @		2,142
Millage:		0.0564
Estimated Taxes: @		\$120.81
Assessment Year:		2020

Tax Information

Year	Book	Tax Owed	Tax Paid	Balance
2020	Current	\$133.68	\$0.00	\$133.68
2019	Delinquent	\$160.25	\$0.00	\$160.25
2018	Delinquent	\$160.25	\$0.00	\$160.25
2017	Delinquent	\$160.25	\$0.00	\$160.25
2016	Delinquent	\$178.50	\$0.00	\$178.50

Sales History @

Filed	Sold	Price	Grantor	Grantee	Book	Page	Doc Type
11/5/1974	10/10/1974	0	SCALES, CHARLES	SCALES, CHARLES LIFE ESTATE	161	545	WOPRARRANTY DEED

Improvement Information

Residential Improvements

Residential Improvement #1

City of Osceola

Office of Code Enforcement

303 West Hale Avenue P.O. Box 443

Osceola, AR 72370

Phone (870) 563-5245

Fax (870) 563-5195 or (870) 497-2228



06/09/2021

Jimmy Luckie/Linda F. Luckie
420 West Johnson Ave.
Osceola, Arkansas 72370

Subject Property: 415 West Bard, Osceola, Arkansas

Dear Property Owner:

YOU ARE HEREBY NOTIFIED THAT THE PROPERTY IDENTIFIED ABOVE IS IN VIOLATION OF ORDINANCE 2021-01 AND DECLARE A NUISANCE BY THE CITY OF OSCEOLA CODE ENFORCEMENT. THIS PROPERTY WILL BE BROUGHT BEFORE THE COUNCIL ON 06/21/2021 AT 5:00 PM TO BE CONDEMNED. BY THIS LETTER, YOU ARE BEING INFORM OF YOUR RIGHT TO BE HEARD AT THIS MEETING ON THE PURPOSED ACTION.

Action to be taken:

You have been notified that the council will consider this action at the next council meeting. Edward Richardson
Code Enforcement Officer/Chief Building Inspector

Thank You,

Office of Code Enforcement

7018 0360 0000 2046 0843

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at www.usps.com ®.	
Osceola, AR 72370	
OFFICIAL USE	
Certified Mail Fee \$3.60	0770 02
Extra Services & Fees (check box, add fee as appropriate)	Postmark Here
<input type="checkbox"/> Return Receipt (hardcopy) \$0.00	06/10/2021
<input type="checkbox"/> Return Receipt (electronic) \$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery \$0.00	
<input type="checkbox"/> Adult Signature Required \$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery \$0.00	
Postage \$0.55	
Total Postage and Fees \$7.00	
Sent To Jimmy & Linda Luckie	
Street and Apt. No., or PO Box No. 420 W. Johnson Ave (w. 3am)	
City, State, ZIP+4® Osceola AR 72370	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

A RESOLUTION DECLARING CERTAIN STRUCTURES LOCATED AT 415 W. BARD IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES; AND FOR OTHER PURPOSES.

WHEREAS, the Osceola City Council passed Ordinance 2021-01 providing for the condemnation and removal of houses, buildings and/or other structures constituting a nuisance within the city limits, providing a lien on the property and proving a penalty therefore.

WHEREAS, the building and/or structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing, and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures, and become a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola, and they should be removed or razed for the purpose of eliminating such hazards.

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

SECTION 1: That the City Council hereby declares the structure(s) located at the property identified below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof. This property is a house located in LT 8 BLK 33 TOWNSITE ADD 415 W BARD within the City of Osceola, Arkansas, also shown on tax records as tax parcel number 301-02866-000 and more commonly known as 415 W. Bard, Osceola, Arkansas is owned by Jimmie D & Unda F Luckie, with no known mortgagee(s) or lienholder(s).

SECTION 2: That the owner of record of the following described property has been given adequate notice, by certified mail, of this Resolution and the time, date and place of this meeting and informed of their rights to be heard at this Osceola City Council meeting on June 21, 2021, 5:00 pm at Osceola City Hall, 303 W. Hale Ave., Osceola, AR.

SECTION 3: After approval of this Resolution, a true copy of this Resolution will be mailed to the owner(s), mortgagee(s) and lienholder(s) if any, within ten (10) days. A copy will be posted at a conspicuous place on said structure(s). The owner is hereby directed to raze the same or otherwise abate the said nuisance with ten (10) days after the posting of a true copy. If the aforementioned structures have not been razed and / or removed within thirty (30) days after posting a true copy of this Resolution at a conspicuous place upon the structure, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

SECTION 4: A fine of not less than Two Hundred Fifty Dollars (\$250.00) nor more than one Thousand Dollars (\$1,000.00) is hereby imposed against the owner(s) of this property thirty days (30) days after the passage of this Resolution, and for each day thereafter said nuisance be not abated constitutes a continuing offense punishable by a fine up to Five Hundred (\$500) per day.

PASSED AND APPROVED this 21st day of June, 2021

BY: _____ Sally Wilson, Mayor

ATTEST: _____ Jessica Griffin, City Clerk

ORDINANCE # 2021-01

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

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

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

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

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

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

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

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

SECTION 3.

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

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

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

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

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

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

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

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

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

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

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

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

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

Jessica Griffin

Jessica Griffin, City Clerk

Sally Wilson

Sally Wilson, Mayor

LUCKIE JIMMIE D & LINDA F

415 W BARD
OSCEOLA, AR 72370-2536

9

Basic Information

Parcel Number: 301-02866-000
County Name: Mississippi County
Property Address: LUCKIE JIMMIE D & LINDA F
415 W BARD
OSCEOLA, AR 72370-2536
[Map This Address](#)
Mailing Address: LUCKIE, JIMMIE D & LINDA F
420 W JOHNSON
OSCEOLA AR 72370
Collector's Mailing Address Q: LUCKIE, JIMMIE D & LINDA F
420 W JOHNSON
OSCEOLA, AR 72370
Total Acres: 0.06
Timber Acres: 0.00
Sec-Twp-Rng: 38-13-10
Lot/Block: 8/33
Subdivisions: TOWNSITE ADD
Legal Description: LT 8 BLK 33 TOWNSITE ADD 415 W BARD
School District: 1N OSCEOLA
Improvement District: D112
Homestead Parcel?: No
Tax Status: Taxable
Over 65?: No
Parcel Boundary



W Bard Av

S Elm St

[Leaflet](#) | © 2021 Microsoft, © 2021 TomTom

Land Information

Land Type	Quantity	Front Width	Rear Width	Depth 1	Depth 2	Quarter
HOUSELOT	0.06 acres [2,613 sqft]	25	100			

Valuation Information

[view prior year information](#)

Entry	Appraised	Assessed
Land: ①	6,000	1,200
Improvements: ②	3,105	621
Total Value: ③	9,105	1,821
Taxable Value: ④		1,512
Millage:		0.0564
Estimated Taxes: ⑤		\$85.28
Assessment Year:		2020

2020	Current	\$100.83	\$0.00	\$100.83
2019	Delinquent	\$97.27	\$0.00	\$97.27
2018	Delinquent	\$93.40	\$0.00	\$93.40
2017	Delinquent	\$89.54	\$0.00	\$89.54
2016	Delinquent	\$243.95	\$0.00	\$243.95

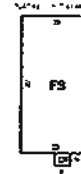
Sales History

Filed	Sold	Price	Grantor	Grantee	Book	Page	Deed Type
2/2/2007	2/2/2007	1,000	MOORE, MARTHA LUCKIE	LUCKIE, JIMMIE D & LINDA F	2007	999	WD(WARRANTY DEED)
11/1/1992	11/1/1992	0	MOORE, MARTHA LUCKIE	MOORE, MARTHA LUCKIE	235	73	
9/9/1983	9/9/1983	0	HOUSE, ANNIE & MARY LOUISE	MOORE, MARTHA LUCKIE	198	604-624	
8/2/1982	8/2/1982	0	ISOM, TYLER	HOUSE, ANNIE & MARY LOUISE	194	124	
1/1/1951	1/1/1951	0		ISOM, TYLER			

Improvement Information

Residential Improvements

Residential Improvement #1



Living Area 1st Floor	1,035	Basement Unfinished	0
Living Area 2nd Floor	0	Basement Finished w/Partitions	0
		Basement Finished w/o Partitions	0
Living Area Total SF	1,035	Basement Total SF	0

Occupancy Type:	Single Family
Grade:	07
Story Height:	1 Story
Year Built:	1980
Effective Age:	40
Construction Type:	Shl Frame
Roof Type:	Asphalt
Heat / AC:	None
Fireplace:	0 0
Bathrooms:	1 full 0 half
Foundation Type:	Closed Piers
Floor Type:	Wood Subfloor
Floor Covering:	carpet
	1,035 sq ft

Outbuildings / Yard Improvements:

OBJ# Item	Quantity	Size	Description
CDW	320	16 x 20	CONCRETE DRIVEWAY

Osceola Street & Sanitation Departmental Report for 2021

City Council Meeting: 6-21-2021

From: Steve Choals

Subject: Daily Operations

May Updates:

Street & Sanitation Department Update

During the month of May 149 truckloads of brush, limbs, leaves and grass were disposed at the Osceola Material Recovery Facility. Yard waste leveled off in the month of May. Numerous sign posts along with street markers were repaired or replaced. The amount is still very high and the OSD is actively working to resolve the issue.

Pothole repair is still an issue. Weather permitting, Wednesdays will have 2-3 crews patching potholes. When the extreme summer temperatures arrive, we expect a significant increase in potholes. With limited capable personnel the OSD is working to resolve these issues.

Mosquito & Bird Control

There were no complaints for the month of May.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

ANIMAL CONTROL REPORT

MAY 2021

MONTH	YTD
DOGS 10	34
CATS 4	21
OTHER 2	5
TOTAL 16	60

COMPLAINTS 40	134
CITATIONS 5	10
VERBAL WARNINGS 10	40
WRITTEN WARNINGS 7	20
DOG/CAT BITES 0	2

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

June 2021 Report

- **Community Center**
- **Spring & Summer Sport: Youth Baseball & Softball**
- **OPAR Youth Girls Volleyball**
- **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. People are definitely getting back into the routine and we are proud to see everyone. OPAR's Tip Tap Toes Dance Class is still meeting on Tuesday and Wednesday nights. They will have their end of the year recital on Saturday June 19th at the Osceola High School. Dance 2 Fit started is still doing well. Regina is averaging about 10 to 15 every class. She is teaching Dance 2 Fit on Monday and Thursday nights. We have installed a new water machine on a

trial basis. This will assure the cleanliness and overall health of everyone using it. You can fill your water bottle up with cold and hot water along with ice. We are looking at starting pickle ball at the center for all ages. This is a sport that is increasing in popularity and I feel is something that people would like.

Spring & Summer Sport: Youth Baseball & Softball

OPAR's Youth Baseball and Softball summer league came to an end on May 27th. What a season we had. We had over 150 kids playing in our league this year. All divisions were very competitive and everyone had a lot of fun. I want to thank all of our coaches and support staff. Without them none of this would have been possible. It was a great year for baseball and softball. Our traveling league finished on June 10th. Our 8 year old, 10 year old and 12 year old traveling baseball teams finished in 1st place in their league. It was a great season for all of our kids. Our travel teams will travel to Destin Florida on June 21st to participate in their world series.

OPAR Youth Girls Volleyball

OPAR is starting a new sport to fill the void from baseball and softball to soccer, flag football and tackle football. OPAR Youth Girls Volleyball is something we have always wanted to try. This sport will be for girls ages 7-14 and will be held at the Osceola Community Center. We are signing up right now and they have until Friday June 18th to get their registrations back. We will play this sport in the month of July.

San Souci Park Update

Seminole Contracting has started putting the anchors in our pavilions. Once those anchors are secured they building process will begin. 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 going to replace the carpet in both offices in the building. Once that is complete that project will be complete.

Park News

In Rosenwald Park, we have a sink hole that has opened up. Water and sewer came out and

looked at it and dug it out. There was an old septic tank from the school that had collapsed and caused the sink hole. It was removed and the problem was fixed. The mulch for the playgrounds will be here next week. That will complete that project.

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 splash pad opened on Monday June 7th. We opened a week late due to staffing shortages. We have had an awesome crowd and people are definitely happy to see it open. 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”.

Golf Course

May/June 2021 Report

Heading into June the golf course has 53 members. We gained three members and lost one during the month of May. We are still making strides to maintain and improve on existing conditions all around the course.

We will begin aerating all fairways, collars and tees this week. This will allow and promote growth while opening up the ground and alleviating most of the compaction around any area.

The greens will then be aerated, verticut and top dressed with sand to complete its version of promoting growth and overall health of the grass.

The 17th annual OFD golf tournament was a huge success. This year was the largest tournament in Osceola that I have had the pleasure of being involved in. We had 44 teams! 132 golfers! Although we had a rain shortened afternoon round on Saturday, the tournament still went off without a hitch. There were plenty of people on Saturday night enjoying food and music the OFD had provided and an overall fun time had by all. I would like to thank the fireman for helping us in every way they could to be ready for this tournament.

*The Pro Shop took in a record amount of money during the OFD tournament this year. We tallied just under \$4,000 for the weekend!

\$2,250- Cash

\$1,470- Debit/Credit

\$215- Checks

\$3,935 Total

Dylan Bowles OMGC

May 2021	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	42%
Revenue:								
01 - Osceola Light & Power	1,464,882	1,248,678	(216,204)	7,324,412	6,939,928	(384,484)	17,578,588	39%
02 - City General Fund	353,653	395,995	42,342	1,768,264	1,711,620	(56,644)	4,243,833	40%
03 - Street Fund	45,837	61,031	15,194	229,183	261,754	32,571	550,040	48%
04 - Sanitation Fund	79,838	80,206	369	399,188	398,799	(388)	958,050	42%
Total Funds	1,944,209	1,785,910	(158,299)	9,721,046	9,312,101	(408,945)	23,330,511	40%
Operating Expense:								
01 - Osceola Light & Power	1,269,376	1,227,010	42,366	6,346,878	6,176,928	169,950	15,232,508	41%
02 - City General Fund	494,344	452,969	41,375	2,471,721	2,353,371	118,350	5,932,131	40%
03 - Street Fund	81,371	68,331	13,040	406,854	317,323	89,531	976,450	32%
04 - Sanitation Fund	86,183	94,849	(8,666)	430,917	473,441	(42,524)	1,034,200	46%
Total Funds	1,931,274	1,843,159	88,115	9,656,370	9,321,063	335,307	23,175,289	40%
Impact to Surplus:								
01 - Osceola Light & Power	195,507	21,668	173,839	977,533	763,000	(214,533)	2,346,080	33%
02 - City General Fund	(140,692)	(56,974)	(83,718)	(703,458)	(641,751)	61,707	(1,688,298)	38%
03 - Street Fund	(35,534)	(7,300)	(28,234)	(177,671)	(55,569)	122,102	(426,410)	13%
04 - Sanitation Fund	(6,346)	(14,643)	8,297	(31,729)	(74,642)	(42,913)	(76,150)	98%
Total Funds	12,935	(57,249)	70,184	64,676	(8,962)	(73,638)	155,222	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	1,476,436.36
01-104	MISC CASH ACCOUNTS	3,753.78
01-105	REGIONS-OMLP GENERAL(0093)	46,565.28
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	2,162,520.79
01-113	AMP ACCOUNTS RECEIVABLE	198.71
01-114	PREPAID INSURANCE	7,648.00
01-115	BANCORP-OMLP GENERAL(0473)	291,829.24
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	3,498,733.65
01-142	2018 BOND FUND	244,764.44
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	75,528.74
01-181	ELECTRIC POWER PLANT	23,373,160.36
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	6,730,392.52
01-184	RES FOR DEPR ELECT & WATER PLA	(29,003,488.85)
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	(2,011,106.49)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(841,905.82)
		<u>30,913,045.59</u>
TOTAL ASSETS		30,913,045.59

=====

LIABILITIES

=====		
01-201	ACCOUNTS PAYABLE	143,144.81
01-202	FEDERAL W/H PAYABLE	6,071.93
01-203	SOC SECURITY W/H PAYABLE	5,076.88
01-204	ARKANSAS W/H PAYABLE	2,678.19
01-205	GENERAL PENSION W/H	(9.10)
01-207	GROUP INSURANCE W/H	(15,431.69)
01-208	UNIFORM W/H	(36.00)
01-210	PURCHASE POWER PAYABLE	686,666.30
01-213	UNEMPLOYMENT TAXES PAYABLE	(3,452.61)
01-214	GARNISHMENTS PAYABLE	1,727.31
01-215	UNAPPLIED CREDITS	14,956.89
01-216	REFUNDS PAYABLE	1,491.96

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-230	CUSTOMER DEPOSITS REFUNDABLE	320,895.35
01-232	COMPENSATED ABSENCES	34,477.31
01-236	ACCRUED WAGES	80,866.84
01-240	ACCRUED SALES TAX	43,728.49
01-241	ACCRUED INTEREST PAYABLE	84,975.15
01-250	NOTE PAYABLE BCS-EQUIPMENT	97,025.17
01-261	2007 BOND PAYABLE	1,829,023.00
01-272	2014 BOND PAYABLE	39,330.39
01-276	2018 BOND PAYABLE	3,355,581.00
	TOTAL LIABILITIES	<u>6,728,787.57</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>23,421,252.90</u>
	TOTAL BEGINNING EQUITY	23,421,252.90
	TOTAL REVENUE	6,939,929.32
	TOTAL EXPENSES	<u>6,176,924.20</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	763,005.12
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,184,258.02</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	30,913,045.59
		=====

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,281,500.00	1,000,471.77	5,685,084.56	37.20	9,596,415.44
WATER DEPT	1,295,738.00	139,414.39	704,591.72	54.38	591,146.28
SEWER DEPT	835,000.00	108,665.30	550,088.36	65.88	284,911.64
ADMINISTRATION	166,350.00	128.32	164.68	0.10	166,185.32
TOTAL REVENUES	17,578,588.00	1,248,679.78	6,939,929.32	39.48	10,638,658.68
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,456,200.00	1,007,182.46	5,046,981.72	40.52	7,409,218.28
WATER DEPT	981,902.00	61,484.31	355,217.52	36.18	626,684.48
SEWER DEPT	648,156.00	65,569.55	272,438.73	42.03	375,717.27
ADMINISTRATION	1,146,250.00	92,777.97	502,286.23	43.82	643,963.77
TOTAL EXPENDITURES	15,232,508.00	1,227,014.29	6,176,924.20	40.55	9,055,583.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,346,080.00	21,665.49	763,005.12		1,583,074.88

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

01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,100,000.00	980,951.86	5,686,053.45	37.66	9,413,946.55
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	0.00	115,287.20	0.00	115,287.20
01-4-12-302 FREE SERVICES	0.00	5,243.03	4,967.75	0.00	4,967.75
01-4-12-303 LATE PENALTY FEES	116,000.00	10,754.47	69,273.52	59.72	46,726.48
01-4-12-304 RECONNECTION FEES	40,000.00	1,800.00	9,325.00	23.31	30,675.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	18,087.00	301.45	12,087.00
01-4-12-306 CREDIT CARD FEES	12,000.00	1,272.41	7,828.09	65.23	4,171.91
01-4-12-308 NET-METERING FEES	0.00	0.00	700.00	0.00	700.00
01-4-12-390 INTEREST INCOME	0.00	0.00	79.95	0.00	79.95
01-4-12-395 MISCELLANEOUS FEES	7,500.00	450.00	4,057.00	54.09	3,443.00
TOTAL ELECTRIC DEPT	15,281,500.00	1,000,471.77	5,685,084.56	37.20	9,596,415.44
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	136,092.43	689,403.12	54.47	576,334.88
01-4-13-302 FREE SERVICES	0.00	178.22	138.05	0.00	138.05
01-4-13-303 LATE PENALTY FEES	25,000.00	2,372.76	11,877.19	47.51	13,122.81
01-4-13-310 SERVICE FEES	5,000.00	770.98	3,173.36	63.47	1,826.64
TOTAL WATER DEPT	1,295,738.00	139,414.39	704,591.72	54.38	591,146.28
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	107,811.30	549,059.16	65.76	285,940.84
01-4-14-302 FREE SERVICE	0.00	0.00	24.80	0.00	24.80
01-4-14-310 SERVICE FEES	0.00	854.00	1,054.00	0.00	1,054.00
TOTAL SEWER DEPT	835,000.00	108,665.30	550,088.36	65.88	284,911.64
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	38.19	294.63	0.00	294.63
01-4-15-341 ELECTRIC PERMITS	1,200.00	49.00	95.00	7.92	1,105.00
01-4-15-342 PLUMBING PERMITS	150.00	11.00	11.00	7.33	139.00
01-4-15-390 INTEREST INCOME	15,000.00	30.13	353.31	2.36	14,646.69
01-4-15-395 MISCELLANEOUS	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL ADMINISTRATION	166,350.00	128.32	164.68	0.10	166,185.32
TOTAL REVENUES	17,578,588.00	1,248,679.78	6,939,929.32	39.48	10,638,658.68

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

01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	805,000.00	55,450.47	290,214.32	36.05	514,785.68
01-5-12-455 TEMP SERVICE WAGES	20,000.00	5,040.00	11,235.00	56.18	8,765.00
01-5-12-502 PAYROLL TAX	64,000.00	4,056.81	21,275.70	33.24	42,724.30
01-5-12-503 GROUP INSURANCE	60,000.00	3,985.95	19,791.33	32.99	40,208.67
01-5-12-504 PENSION EXPENSE	30,000.00	3,717.52	9,276.92	30.92	20,723.08
01-5-12-510 TRAVEL & TRAINING EXPENSE	5,000.00	25.00	25.00	0.50	4,975.00
01-5-12-515 SAFETY SUPPLIES	2,500.00	918.77	2,244.80	89.79	255.20
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	3,207.43	9,895.08	65.97	5,104.92
01-5-12-610 TELEPHONE	25,000.00	1,104.93	4,463.84	17.86	20,536.16
01-5-12-619 BUILDING EXPENSE	7,000.00	319.00	1,999.14	28.56	5,000.86
01-5-12-620 UTILITIES	16,500.00	1,158.25	7,982.71	48.38	8,517.29
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	2,011.30	10,644.47	42.58	14,355.53
01-5-12-651 OPERATING EXPENSES - VEHICLES	25,000.00	2,768.54	9,245.95	36.98	15,754.05
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	876,751.49	4,398,355.25	41.61	6,171,644.75
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	208,335.00	41.67	291,665.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	25,000.00	41.67	35,000.00
01-5-12-774 TREE TRIMMING	175,000.00	0.00	0.00	0.00	175,000.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	3,000.00	60.00	2,000.00
TOTAL ELECTRIC DEPT	12,456,200.00	1,007,182.46	5,046,981.72	40.52	7,409,218.28
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	420,557.00	24,605.84	133,399.74	31.72	287,157.26
01-5-13-455 TEMP SERVICE WAGES	0.00	4,374.72	4,374.72	0.00 (	4,374.72)
01-5-13-502 PAYROLL TAX	33,645.00	1,855.05	10,024.78	29.80	23,620.22
01-5-13-503 GROUP INSURANCE	37,500.00	1,684.10	11,721.30	31.26	25,778.70
01-5-13-504 PENSION EXPENSE	9,000.00	1,163.89	3,322.10	36.91	5,677.90
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	914.28	3,650.64	331.88 (	2,550.64)
01-5-13-580 UNIFORM EXPENSE	1,250.00	1,378.56	3,271.23	261.70 (	2,021.23)
01-5-13-601 MATERIALS AND SUPPLIES	41,000.00 (	5,725.25)	7,051.29	17.20	33,948.71
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	0.00	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	2,291.97	12,258.26	61.29	7,741.74
01-5-13-619 BUILDING EXPENSE	3,500.00	3,015.05	6,046.46	172.76 (	2,546.46)
01-5-13-620 UTILITIES	50,000.00	3,425.35	22,587.31	45.17	27,412.69
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	6,384.00	42.56	8,616.00
01-5-13-647 LICENSES	2,500.00	1,139.28	1,139.28	45.57	1,360.72
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	32.00	198.00	23.29	652.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	1,276.21	3,506.28	58.44	2,493.72
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	2,808.68	8,904.28	48.13	9,595.72
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

CITY OF OSCEOLA
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01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	80.00	1.60	4,920.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	1,024.86	26,044.25	43.41	33,955.75
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	61,250.00	41.67	85,750.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	12,500.00	41.67	17,500.00
01-5-13-860 CONSULTING SERVICES	0.00	382.92	382.92	0.00	(382.92)
TOTAL WATER DEPT	981,902.00	61,484.31	355,217.52	36.18	626,684.48
<u>SEWER DEPT</u>					
01-5-14-400 SALARIES	219,221.00	19,279.16	103,359.04	47.15	115,861.96
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	1,394.72	7,506.32	42.80	10,031.68
01-5-14-503 GROUP INSURANCE	20,000.00	1,774.74	7,387.66	36.94	12,612.34
01-5-14-504 PENSION EXPENSE	5,400.00	877.40	2,184.51	40.45	3,215.49
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	60.00	2.00	3,060.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	6,999.99	17,217.65	46.16	20,082.35
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	3,215.27	11,283.73	173.60	(4,783.73)
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	981.32	31.70	2,114.68
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	6,241.89	23,535.41	35.13	43,464.59
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	2,797.75	2,797.75	31.09	6,202.25
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	0.00	339.00	113.00	(39.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	1,492.63	3,611.00	48.15	3,889.00
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	0.00	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	6,277.61	12,983.18	64.92	7,016.82
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	66,845.00	41.67	93,580.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	8,485.00	41.67	11,877.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	648,156.00	65,569.55	272,438.73	42.03	375,717.27

ADMINISTRATION

01-5-15-400 SALARIES	400,000.00	31,185.59	147,751.23	36.94	252,248.77
01-5-15-455 TEMP SERVICE WAGES	0.00	0.00	12,466.13	0.00	(12,466.13)
01-5-15-502 PAYROLL TAX	32,000.00	2,318.40	11,466.58	35.83	20,533.42
01-5-15-503 GROUP INSURANCE	30,000.00	3,140.15	13,319.55	44.40	16,680.45
01-5-15-504 PENSION EXPENSE	15,000.00	1,363.64	3,390.85	22.61	11,609.15
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	3,650.84	9,675.00	967.50	(8,675.00)
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	1,875.00	4,687.38	58.59	3,312.62
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	8,244.37	43,810.46	159.31	(16,310.46)
01-5-15-605 OFFICE EXPENSE	0.00	0.00	499.02	0.00	(499.02)
01-5-15-606 POSTAGE	30,000.00	1,079.72	9,584.10	31.95	20,415.90
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	2,989.00	3,959.85	0.00	(3,959.85)

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

01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-610 TELEPHONE	30,000.00	2,358.96	10,073.07	33.58	19,926.93
01-5-15-619 BUILDING EXPENSE	50,000.00	660.00	8,346.24	16.69	41,653.76
01-5-15-620 UTILITIES	6,000.00	72.92	3,168.41	52.81	2,831.59
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	10,547.52	23,715.54	79.05	6,284.46
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 & DDNATIONS	30,000.00	0.00	8,500.00	28.33	21,500.00
01-5-15-647 LICENSES	2,000.00	0.00	9,000.00	450.00 (	7,000.00)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	32.00	128.00	8.53	1,372.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	720.00	8,711.24	43.56	11,288.76
01-5-15-686 EQUIPMENT RENTAL	12,000.00	1,623.86	6,096.42	50.80	5,903.58
01-5-15-763 DEPRECIATION	7,000.00	583.00	2,915.00	41.64	4,085.00
01-5-15-860 CONSULTING SERVICES	72,500.00	18,529.92	60,327.69	83.21	12,172.31
01-5-15-883 BAD ACCOUNTS	75,000.00 (	1,583.79) (	12,104.18)	16.14~	87,104.18
01-5-15-886 INTEREST EXPENSE	200,000.00	3,380.04	18,018.62	9.01	181,981.38
01-5-15-898 CASH OVER AND SHORT	500.00	0.28 (	183.31)	36.66-	683.31
01-5-15-899 MISCELLANEOUS	0.00	6.55	6.55	0.00 (	6.55)
TOTAL ADMINISTRATION	1,146,250.00	92,777.97	502,286.23	43.82	643,963.77
TOTAL EXPENDITURES	15,232,508.00	1,227,014.29	6,176,924.20	40.55	9,055,583.80
REVENUES OVER/(UNDER) EXPENDITURES	2,346,080.00	21,665.49	763,005.12		1,583,074.88

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
02-101	REGIONS-COMM CTR & GOLF (0051)	53,930.80
02-102	ANIMAL CONTROL GRANT	40.00
02-105	REGIONS-CITY GENERAL(0638)	210,497.26
02-106	FNBEA-CITY GENERAL(9902)	5,543.82
02-107	MISC CASH ACCOUNTS	63,723.30
02-108	REGIONS-CITY GEN PAYROLL(5948)	3,051.15
02-109	REGIONS-FIRE DEPT ACT833(0697)	35,848.21
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	152,682.93
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
02-121	CONFINED SPACE SERVICES GRANT	24,478.06
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	(2,972,283.26)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(2,191,269.10)
TOTAL ASSETS		(2,191,269.10)
<u>LIABILITIES</u>		
02-201	ACCOUNTS PAYABLE	35,206.27
02-202	FEDERAL W/H PAYABLE	160.13
02-203	SOC SECURITY W/H PAYABLE	136.80
02-204	ARKANSAS W/H PAYABLE	34.73
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	7,508.39
02-212	POLICE PENSION W/H	2,869.36
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		119,499.02
<u>EQUITY</u>		
02-291	BEGINNING FUND BALANCE	(1,676,960.73)
TOTAL BEGINNING EQUITY		(1,676,960.73)
TOTAL REVENUE		1,707,865.53
TOTAL EXPENSES		2,341,672.92
TOTAL REVENUE OVER/(UNDER) EXPENSES		(633,807.39)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(2,310,768.12)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(2,191,269.10)

CITY OF OSCEOLA
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AS OF: MAY 31ST, 2021

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	303,135.25	1,358,592.19	35.72	2,445,275.81
POLICE DEPT	237,000.00	60,700.44	259,189.02	109.36	(22,189.02)
FIRE DEPT	50,000.00	20,312.06	21,277.49	42.55	28,722.51
PARKS & RECREATION DEPT	95,000.00	6,270.00	52,264.00	55.01	42,736.00
GOLF COURSE FUND	55,465.00	4,979.88	15,651.58	28.22	39,813.42
HUMANE SHELTER FUND	2,500.00	491.25	891.25	35.65	1,608.75
TOTAL REVENUES	4,243,833.00	395,888.88	1,707,865.53	40.24	2,535,967.47
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<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	607,950.00	59,879.25	259,578.50	42.70	348,371.50
POLICE DEPT	2,345,861.00	193,702.27	943,857.61	40.24	1,402,003.39
FIRE DEPT	1,326,050.00	94,003.97	513,171.92	38.70	812,878.08
PARKS & RECREATION DEPT	684,174.00	47,310.62	262,040.07	38.30	422,133.93
MUNICIPAL COURT	105,496.00	11,489.22	52,748.90	50.00	52,747.10
JAIL DEPARTMENT	321,500.00	9,972.98	131,754.26	40.98	189,745.74
CODE ENFORCEMENT	127,080.00	9,163.95	41,866.76	32.95	85,213.24
GOLF COURSE FUND	230,670.00	16,181.86	82,906.16	35.94	147,763.84
HUMANE SHELTER FUND	162,350.00	11,009.85	53,748.74	33.11	108,601.26
TOTAL EXPENDITURES	5,911,131.00	452,713.97	2,341,672.92	39.61	3,569,458.08
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REVENUES OVER/(UNDER) EXPENDITURES	(1,667,298.00)	(56,825.09)	(633,807.39)		(1,033,490.61)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	29,895.54	148,415.40	23.75	476,584.60
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,917.04	42,821.94	35.68	77,178.06
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	0.00	9,520.00	119.00 (	1,520.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00 (	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	4,210.95	14,839.79	46.37	17,160.21
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	1,457.16	7,306.70	29.23	17,693.30
02-4-01-345 BUILDING PERMITS	2,000.00	1,023.00	2,406.16	120.31 (	406.16)
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00 (	3,993.75)	106.50	243.75
02-4-01-390 INTEREST INCOME	500.00	7.40	32.59	6.52	467.41
02-4-01-394 COUNTY SALES TAX	1,100,000.00	128,315.58	524,431.23	47.68	575,568.77
02-4-01-395 MISCELLANEOUS	0.00	0.00	20,081.00	0.00 (	20,081.00)
02-4-01-396 GRANT INCOME	0.00	2,000.00	15,334.71	0.00 (	15,334.71)
02-4-01-397 CITY SALES TAX	1,050,000.00	129,308.58	555,158.44	52.87	494,841.56
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	303,135.25	1,358,592.19	35.72	2,445,275.81
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	49,249.12	206,741.56	103.37 (	6,741.56)
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	11,451.32	52,447.46	349.65 (	37,447.46)
02-4-02-396 GRANT INCOME	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL POLICE DEPT	237,000.00	60,700.44	259,189.02	109.36 (	22,189.02)
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	20,312.06	20,830.00	0.00 (	20,830.00)
02-4-03-396 GRANT INCOME	50,000.00	0.00	447.49	0.89	49,552.51
TOTAL FIRE DEPT	50,000.00	20,312.06	21,277.49	42.55	28,722.51
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	6,270.00	45,264.00	47.65	49,736.00
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	6,270.00	52,264.00	55.01	42,736.00
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	4,379.88	12,651.58	28.11	32,348.42
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	3,000.00	35.29	5,500.00
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	4,979.88	15,651.58	28.22	39,813.42
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	491.25	891.25	35.65	1,608.75
TOTAL HUMANE SHELTER FUND	2,500.00	491.25	891.25	35.65	1,608.75

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CITY OF OSCEOLA
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02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,243,833.00	395,888.88	1,707,865.53	40.24	2,535,967.47

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	145,000.00	11,252.25	56,487.82	38.96	88,512.18
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	826.53	6,734.78	58.06	4,865.22
02-5-01-503 GROUP INSURANCE	45,000.00	5,244.99	18,127.58	40.28	26,872.42
02-5-01-504 PENSION EXPENSE	84,000.00	5,165.66	26,626.47	31.70	57,373.53
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	1,067.66	6,250.40	31.25	13,749.60
02-5-01-605 OFFICE EXPENSE	15,000.00	1,675.00	9,625.00	64.17	5,375.00
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	328.77	1,554.78	44.42	1,945.22
02-5-01-619 BUILDING EXPENSE	10,000.00	3,862.22	39,011.64	390.12 (	29,011.64)
02-5-01-620 UTILITIES	26,000.00	1,978.47	13,291.44	51.12	12,708.56
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	167.13	1,621.26	46.32	1,878.74
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	43.96	475.96	7.93	5,524.04
02-5-01-647 LICENSES	250.00	75.00	75.00	30.00	175.00
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	0.00	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	0.00	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	0.00	3,000.00	0.00 (	3,000.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00 (	100.00) (	17,665.00)	0.00	17,665.00
02-5-01-899 MISCELLANEOUS	0.00	28,291.61	28,291.61	0.00 (	28,291.61)
TOTAL ADMINISTRATION	607,950.00	59,879.25	259,578.50	42.70	348,371.50
POLICE DEPT					
02-5-02-400 SALARIES	1,596,500.00	130,576.52	607,629.74	38.06	988,870.26
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	0.00	281.50	14.08	1,718.50
02-5-02-502 PAYROLL TAX	127,720.00	9,715.31	45,034.24	35.26	82,685.76
02-5-02-503 GROUP INSURANCE	135,000.00	8,503.95	43,813.59	32.45	91,186.41
02-5-02-504 PENSION EXPENSE	244,541.00	23,499.65	119,776.59	48.98	124,764.41
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	590.00	858.24	5.72	14,141.76
02-5-02-515 SAFETY SUPPLIES	0.00	539.75	914.39	0.00 (	914.39)
02-5-02-580 UNIFORM EXPENSE	12,000.00	1,360.35	4,405.37	36.71	7,594.63
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	7,034.50	27,660.82	92.20	2,339.18
02-5-02-610 TELEPHONE	35,000.00	1,755.80	9,343.83	26.70	25,656.17

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02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	613.24	30.66	1,386.76
02-5-02-620 UTILITIES	9,200.00	1,884.71	4,702.93	51.12	4,497.07
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	0.00	36,996.71	134.53 (	9,496.71)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	193.98	2,056.97	82.28	443.03
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	122.26	4,262.95	42.63	5,737.05
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	7,925.49	21,475.11	39.05	33,524.89
02-5-02-700 EQUIPMENT PURCHASES	49,400.00	0.00	13,426.06	27.18	35,973.94
TOTAL POLICE DEPT	2,345,861.00	193,702.27	943,857.61	40.24	1,402,003.39
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	845,000.00	62,560.92	330,937.64	39.16	514,062.36
02-5-03-427 FIRE SCRIPT-REDEEMED	8,000.00	593.00	3,307.00	41.34	4,693.00
02-5-03-502 PAYROLL TAX	16,900.00	1,293.14	6,923.34	40.97	9,976.66
02-5-03-503 GROUP INSURANCE	72,000.00	6,466.39	27,880.38	38.72	44,119.62
02-5-03-504 PENSION EXPENSE	128,000.00	14,749.02	77,184.13	60.30	50,815.87
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,500.00	104.59	824.68	32.99	1,675.32
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	1,643.47	3,125.91	46.31	3,624.09
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	1,270.07	11,302.70	94.19	697.30
02-5-03-610 TELEPHONE	20,000.00	645.65	2,700.89	13.50	17,299.11
02-5-03-619 BUILDING EXPENSE	5,000.00	1,573.39	5,481.66	109.63 (	481.66)
02-5-03-620 UTILITIES	8,500.00	458.07	8,416.33	99.02	83.67
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	193.98	1,529.92	152.99 (	529.92)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	835.92	11,459.64	52.09	10,540.36
02-5-03-651 OPERATING EXPENSES - VEHICLES	14,000.00	1,616.36	4,366.22	31.19	9,633.78
02-5-03-686 EQUIPMENT RENTAL	22,000.00	0.00	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	94,003.97	513,171.92	38.70	812,878.08
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	330,000.00	26,085.64	136,846.80	41.47	193,153.20
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	1,881.75	9,899.72	37.50	16,500.28
02-5-04-503 GROUP INSURANCE	30,000.00	3,263.75	14,219.84	47.40	15,780.16
02-5-04-504 PENSION EXPENSE	5,000.00	910.96	2,273.25	45.47	2,726.75
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	603.71	1,645.71	82.29	354.29
02-5-04-601 MATERIALS AND SUPPLIES	50,000.00	7,088.28	37,294.23	74.59	12,705.77
02-5-04-610 TELEPHONE	7,000.00	309.19	1,719.75	24.57	5,280.25
02-5-04-619 BUILDING EXPENSE	20,000.00	597.73	6,051.28	30.26	13,948.72
02-5-04-620 UTILITIES	35,500.00	1,176.94	13,229.28	37.27	22,270.72
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	32.00	160.00	32.00	340.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	114.34	333.13	2.78	11,666.87

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02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	875.75	2,239.50	44.79	2,760.50
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	918.76	18,965.42	42.15	26,034.58
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	3,451.82	17,162.16	42.91	22,837.84
TOTAL PARKS & RECREATION DEPT	684,174.00	47,310.62	262,040.07	38.30	422,133.93
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	9,775.00	32.58	20,225.00
02-5-05-422 CLERK'S SALARY	111,638.00	8,487.20	47,164.58	42.25	64,473.42
02-5-05-502 PAYROLL TAX	6,358.00	613.94	3,514.96	55.28	2,843.04
02-5-05-503 GROUP INSURANCE	5,000.00	1,038.47	4,335.90	86.72	664.10
02-5-05-504 PENSION EXPENSE	7,000.00	539.12	2,957.31	42.25	4,042.69
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	810.49	1,310.49	26.21	3,689.51
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	0.00	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	11,489.22	52,748.90	50.00	52,747.10
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	150,000.00	3,551.91	46,540.80	31.03	103,459.20
02-5-11-455 TEMP SERVICE WAGES	50,000.00	0.00	36,913.20	73.83	13,086.80
02-5-11-502 PAYROLL TAX	12,000.00	271.73	3,470.35	28.92	8,529.65
02-5-11-503 GROUP INSURANCE	15,000.00	3,904.56	18,659.77	124.40 (	3,659.77)
02-5-11-504 PENSION EXPENSE	1,250.00	425.48	1,051.78	84.14	198.22
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	823.90	16,611.16	41.53	23,388.84
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	437.10	2,972.92	14.29	17,827.08
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	649.00	64.90	351.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	526.30	3,933.62	15.73	21,066.38
02-5-11-659 INMATE MEDICAL	250.00	0.00	951.66	380.66 (	701.66)
TOTAL JAIL DEPARTMENT	321,500.00	9,972.98	131,754.26	40.98	189,745.74
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	85,000.00	6,772.60	33,564.83	39.49	51,435.17
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	2,508.34	36.89	4,291.66
02-5-17-503 GROUP INSURANCE	5,000.00	643.96	3,060.85	61.22	1,939.15
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	417.81	926.46	18.53	4,073.54
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	823.14	1,806.28	18.06	8,193.72
TOTAL CODE ENFORCEMENT	127,080.00	9,163.95	41,866.76	32.95	85,213.24

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02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GOLF COURSE FUND					
02-5-18-400 SALARIES	90,000.00	6,699.30	34,096.50	37.89	55,903.50
02-5-18-455 TEMP SERVICE WAGES	25,000.00	3,241.70	4,858.70	19.43	20,141.30
02-5-18-502 PAYROLL TAX	7,200.00	499.66	2,544.21	35.34	4,655.79
02-5-18-503 GROUP INSURANCE	15,000.00	780.94	3,456.04	23.04	11,543.96
02-5-18-504 PENSION EXPENSE	3,270.00	570.40	1,422.86	43.51	1,847.14
02-5-18-515 SAFETY SUPPLIES	3,500.00	109.16	109.16	3.12	3,390.84
02-5-18-601 MATERIALS AND SUPPLIES	25,000.00	1,224.78	8,162.95	32.65	16,837.05
02-5-18-610 TELEPHONE	5,000.00	255.79	1,556.44	31.13	3,443.56
02-5-18-619 BUILDING EXPENSE	0.00	0.00	3,225.42	0.00	(3,225.42)
02-5-18-620 UTILITIES	5,700.00	272.74	1,918.64	33.66	3,781.36
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	58.99	10,529.99	70.20	4,470.01
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	0.00	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	2,468.40	8,500.07	68.00	3,999.93
TOTAL GOLF COURSE FUND	230,670.00	16,181.86	82,906.16	35.94	147,763.84
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	75,000.00	4,340.84	26,285.70	35.05	48,714.30
02-5-19-455 TEMP SERVICE WAGES	15,000.00	2,410.10	8,099.95	54.00	6,900.05
02-5-19-502 PAYROLL TAX	6,000.00	325.67	1,978.80	32.98	4,021.20
02-5-19-503 GROUP INSURANCE	6,000.00	391.73	1,745.42	29.09	4,254.58
02-5-19-504 PENSION EXPENSE	1,250.00	198.92	495.86	39.67	754.14
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	260.68	1,669.15	834.58	(1,469.15)
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	1,371.79	7,900.11	39.50	12,099.89
02-5-19-610 TELEPHONE	9,800.00	276.90	1,612.79	16.46	8,187.21
02-5-19-611 VET BILLS	7,500.00	1,015.50	1,283.25	17.11	6,216.75
02-5-19-619 BUILDING EXPENSE	2,500.00	0.00	604.53	24.18	1,895.47
02-5-19-620 UTILITIES	3,600.00	259.62	1,413.69	39.27	2,186.31
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	158.10	627.49	20.92	2,372.51
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	11,009.85	53,748.74	33.11	108,601.26
TOTAL EXPENDITURES	5,911,131.00	452,713.97	2,341,672.92	39.61	3,569,458.08
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,667,298.00)	(56,825.09)	(633,807.39)		(1,033,490.61)

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	135,467.13
03-130	DUE TO/FROM OTHER FUNDS	(245,170.46)
		(109,566.63)
TOTAL ASSETS		(109,566.63)
		=====
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	15,283.65
03-236	ACCRUED WAGES	20,261.67
	TOTAL LIABILITIES	35,545.32
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	(89,539.64)
	TOTAL BEGINNING EQUITY	(89,539.64)
TOTAL REVENUE		261,755.36
TOTAL EXPENSES		317,327.67
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(55,572.31)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(145,111.95)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(109,566.63)
		=====

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

03 -STREET FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	550,040.00	61,030.45	261,755.36	47.59	288,284.64
TOTAL REVENUES	550,040.00	61,030.45	261,755.36	47.59	288,284.64
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	986,450.00	68,332.64	317,327.67	32.17	669,122.33
TOTAL EXPENDITURES	986,450.00	68,332.64	317,327.67	32.17	669,122.33
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(436,410.00)	(7,302.19)	(55,572.31)		(380,837.69)

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

03 -STREET FUND

41.67% 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	0.00	250.00	0.00 (	250.00)
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	61,025.19	260,743.54	47.41	289,256.46
03-4-06-390 INTEREST INCOME	40.00	5.26	26.37	65.93	13.63
03-4-06-395 MISCELLANEOUS	0.00	0.00	735.45	0.00 (	735.45)
TOTAL STREET DEPT	550,040.00	61,030.45	261,755.36	47.59	288,284.64
<hr/>					
TOTAL REVENUES	550,040.00	61,030.45	261,755.36	47.59	288,284.64
	=====	=====	=====	=====	=====

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

03 -STREET FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	27,167.79	144,765.82	32.90	295,234.18
03-5-06-455 TEMP SERVICES WAGES	50,000.00	2,340.80	15,816.33	31.63	34,183.67
03-5-06-502 PAYROLL TAX	35,200.00	2,001.73	10,691.63	30.37	24,508.37
03-5-06-503 GROUP INSURANCE	60,000.00	3,933.97	17,970.80	29.95	42,029.20
03-5-06-504 PENSION EXPENSE	9,400.00	1,348.09	3,398.53	36.15	6,001.47
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	1,575.49	2,476.75	99.07	23.25
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,085.08	3,756.06	117.38 (	556.06)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	927.23	10,202.80	51.01	9,797.20
03-5-06-610 TELEPHONE	7,000.00	223.53	1,171.58	16.74	5,828.42
03-5-06-619 BUILDING EXPENSE	10,000.00	113.16	2,677.99	26.78	7,322.01
03-5-06-620 UTILITIES	2,900.00	175.49	2,473.27	85.29	426.73
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	352.00	564.00	56.40	436.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	97.07	18,831.96	37.66	31,168.04
03-5-06-651 OPERATING EXPENSES - VEHICLES	40,000.00	6,944.86	30,766.85	76.92	9,233.15
03-5-06-686 EQUIPMENT RENTAL	0.00	0.00	119.92	0.00 (	119.92)
03-5-06-700 EQUIPMENT PURCHASES	20,000.00	19,100.00	19,100.00	95.50	900.00
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	0.00	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	829.18	829.18	33.17	1,670.82
03-5-06-840 DUMPING-DISPOSAL	60,000.00	117.17	29,093.83	48.49	30,906.17
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	68,332.64	317,327.67	32.17	669,122.33
=====					
TOTAL EXPENDITURES	986,450.00	68,332.64	317,327.67	32.17	669,122.33
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(436,410.00) (	7,302.19) (	55,572.31)	(	380,837.69)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
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)	42,234.76	
04-130	DUE TO/FROM OTHER FUNDS	(138,711.90)	
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	(2,285,981.27)	
		<u>1,503,062.50</u>	
	TOTAL ASSETS		1,503,062.50
			=====
<u>LIABILITIES</u>			
=====			
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	171,910.92	
04-267	N/P BCS KNUCKLEBOOM TRUCK	86,650.01	
04-269	N/P BCS COMML ROLL-OFF	82,132.33	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	144,880.32	
04-272	N/P BCS JOHN DEERE BACKHOE	823.19	
	TOTAL LIABILITIES	<u>532,474.25</u>	
<u>EQUITY</u>			
=====			
04-290	RETAINED EARNINGS	<u>1,045,240.62</u>	
	TOTAL BEGINNING EQUITY	1,045,240.62	
	TOTAL REVENUE	398,800.36	
	TOTAL EXPENSES	<u>473,452.73</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(74,652.37)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>970,588.25</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,503,062.50
			=====

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

04 -SANITATION FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	70,815.91	352,371.62	41.45	497,678.38
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,390.00</u>	<u>46,428.74</u>	<u>42.99</u>	<u>61,571.26</u>
TOTAL REVENUES	958,050.00	80,205.91	398,800.36	41.63	559,249.64
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION	943,200.00	86,976.50	433,447.04	45.95	509,752.96
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>39,503.79</u>	<u>46.20</u>	<u>45,996.21</u>
TOTAL EXPENDITURES	1,034,200.00	94,851.95	473,452.73	45.78	560,747.27
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(76,150.00)	(14,646.04)	(74,652.37)		(1,497.63)

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

04 -SANITATION FUND

41.67% 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	70,813.63	350,483.71	41.23	499,516.29
04-4-07-390 INTEREST INCOME	50.00	2.28	6.91	13.82	43.09
04-4-07-395 MISCELLANEOUS	0.00	0.00	1,881.00	0.00	(1,881.00)
TOTAL SANITATION	850,050.00	70,815.91	352,371.62	41.45	497,678.38
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,390.00	46,428.74	42.99	61,571.26
TOTAL PEST CONTROL FUND	108,000.00	9,390.00	46,428.74	42.99	61,571.26
<u>TOTAL REVENUES</u>					
	958,050.00	80,205.91	398,800.36	41.63	559,249.64
	=====	=====	=====	=====	=====

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

04 -SANITATION FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	290,000.00	21,599.25	115,059.63	39.68	174,940.37
04-5-07-455 TEMP SERVICE WAGES	45,000.00	5,671.05	38,903.10	86.45	6,096.90
04-5-07-502 PAYROLL TAX	23,200.00	1,587.35	8,477.03	36.54	14,722.97
04-5-07-503 GROUP INSURANCE	35,000.00	2,653.23	11,830.04	33.80	23,169.96
04-5-07-504 PENSION EXPENSE	10,500.00	1,683.64	4,198.68	39.99	6,301.32
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	1,457.22	2,096.64	41.93	2,903.36
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,725.43	3,772.49	75.45	1,227.51
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	999.42	16,751.95	54.04	14,248.05
04-5-07-610 TELEPHONE	4,500.00	202.39	1,055.80	23.46	3,444.20
04-5-07-619 BUILDING EXPENSE	4,000.00	113.15	2,642.77	66.07	1,357.23
04-5-07-620 UTILITIES	2,500.00	0.00	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	920.00	20,032.24	100.16	32.24
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	26.27	1,808.70	9.04	18,191.30
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	7,461.02	19,988.98	57.11	15,011.02
04-5-07-686 EQUIPMENT RENTAL	0.00	0.00	119.90	0.00	119.90
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	82,500.00	41.67	115,500.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	23,476.54	92,620.28	52.93	82,379.72
04-5-07-886 INTEREST EXPENSE	15,000.00	2,740.54	10,317.62	68.78	4,682.38
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	0.00	59.95	0.00	59.95
TOTAL SANITATION	943,200.00	86,976.50	433,447.04	45.95	509,752.96
COMPOSTING DEPT					
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
PEST CONTROL FUND					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	7,875.45	39,377.30	46.33	45,622.70
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	39,503.79	46.20	45,996.21
TOTAL EXPENDITURES					
	1,034,200.00	94,851.95	473,452.73	45.78	560,747.27
REVENUES OVER/(UNDER) EXPENDITURES					
	(76,150.00)	(14,646.04)	(74,652.37)		(1,497.63)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
05-101	REGIONS-AIRPORT OPERATING(680)	6,692.88
05-105	BANCORP-AIRPORT GRANT(6248)	16,646.38
05-130	DUE TO/FROM OTHER FUNDS	(24,638.10)
		(1,298.84)
TOTAL ASSETS		(1,298.84)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
05-291	BEGINNING FUND BALANCE	62,658.59
	TOTAL BEGINNING EQUITY	62,658.59
TOTAL REVENUE		400,216.10
TOTAL EXPENSES		464,173.53
TOTAL REVENUE OVER/(UNDER) EXPENSES		(63,957.43)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,298.84)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,298.84)
		=====

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	107.86	400,216.10	0.00 (	400,216.10)
TOTAL REVENUES	0.00	107.86	400,216.10	0.00 (	400,216.10)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	11,000.00	262.23	464,173.53	4,219.76 (	453,173.53)
TOTAL EXPENDITURES	11,000.00	262.23	464,173.53	4,219.76 (	453,173.53)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(11,000.00) (	154.37) (	63,957.43)		52,957.43

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

05 -AIRPORT FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	0.71	14.31	0.00 (	14.31)
05-4-09-395 MISCELLANEOUS	0.00	107.15	1,481.79	0.00 (	1,481.79)
05-4-09-396 GRANT INCOME	0.00	0.00	398,720.00	0.00 (	398,720.00)
TOTAL AIRPORT	0.00	107.86	400,216.10	0.00 (	400,216.10)
<hr/>					
TOTAL REVENUES	0.00	107.86	400,216.10	0.00 (	400,216.10)
	=====	=====	=====	=====	=====

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

05 -AIRPORT FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-503 GROUP INSURANCE	0.00	5.86	5.86	0.00 (	5.86)
05-5-09-601 MATERIALS AND SUPPLIES	0.00	55.24	552.44	0.00 (	552.44)
05-5-09-619 BUILDING EXPENSE	10,500.00	0.00	462,682.58	4,406.50 (	452,182.58)
05-5-09-620 UTILITIES	500.00	201.13	932.65	186.53 (	432.65)
TOTAL AIRPORT	11,000.00	262.23	464,173.53	4,219.76 (453,173.53)
<hr/>					
TOTAL EXPENDITURES	11,000.00	262.23	464,173.53	4,219.76 (453,173.53)
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REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	(154.37)	(63,957.43)		52,957.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	558.80
			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
			COLLINS #008126025	193.00
			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	2,511.40
			STATE W/H	2,251.17
			STATE W/H	2,235.80
	OMLP PAYROLL		OMLP PY 05/04/2021 BCS	5,494.76
			OMLP PY 05/04/2021 REG DD	41,216.99
			OMLP PY 05/18/21 BCS	4,836.29
			OMLP PY 05/18/21 REG DD	38,640.58
	TECHLINE LTD		PO#70615	16,896.00
			PO#70614	475.20
			PO#70616	118.80
			INV#7047658-00.	1,736.35
			INV#7047658-01.	308.00
			INV#7047658-02	1,738.00
			INV#7047677-00	1,181.40
			INV#7047658-03	585.75
			INV#7047677-01	1,293.60
	CARINA TECHNOLOGY INC		CARINA TECHNOLOGY INC	38.70
			CARINA TECHNOLOGY INC	38.70
	COMMERCIAL COLLECTIONS		GARNISH T BAKER	125.16
			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
			NO.470CV-2013-172 L COLLIN	9.13
	MJMEUC		PLUM POINT/INV#18486	655,638.21
	FIRST NATIONAL BANK		FIRST NATIONAL BANK	24,532.71
	BANCORPSOUTH EQUIP FINANCE		BANCORPSOUTH EQUIP FINANCE	5,050.46
	EFTPS		FEDERAL W/H	6,342.51
			FEDERAL W/H	5,695.03
			FEDERAL W/H	5,573.38
			FICA W/H	4,043.71
			FICA W/H	3,752.73
			FICA W/H	3,680.36
			MEDICARE W/H	945.70
			MEDICARE W/H	877.67
			MEDICARE W/H	860.72
	MISSISSIPPI COUNTY ELECTRIC CORP, INC.		4/01/21 - 04/30/21	763,674.66
	CORE & MAIN		N973408,	336.60
			N935139,	534.60
			0008328	594.00
			WATER/INV#0091438	2,436.91
	AV WATER TECHNOLOGIES, LLC		WATER/INV#0010272	1,371.93
	DIVISION OF CHILD SUPPORT ENFORCEMENT		LEONARD #0004305311	190.59
			LEONARD #0004305311	190.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LEONARD #0004305311	190.59
			LEONARD #0004305311 4/8 &	381.18
		C. BALDWIN CONSTRUCTION	WATER/PO# 750207	14,000.00
		JOSEPH DAVID MORGAN	JOSEPH DAVID MORGAN	424.06
			TOTAL:	1,627,022.66
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	132.13
		JONESBORO OVERHEAD DOOR	ELECT/INV#326078	319.00
		HAWKS USED CARS & AUTO	INV#402/ELECETRIC	32.40
		KENNEBROOK HOME	ELECT./INV#136882.	42.21
		SMITH TIRE & AUTO INC	ELECT./INV#61889	391.00
		LEGAL SHIELD	GROUP# 0038187/5/14/21	25.90
		AMERICAN HERITAGE LIFE	MAY/MO1A12844035	30.12
			MO1A1282021/6/10/21	256.82
		TIFCO INDUSTRIES	ELECT/INV#71648240	72.58
		DENVER'S LEASING INC	ELECT/INV#19526	148.51
		CITIZENS FIDELITY INS	04/07/21 PAYOR# 07-0588716	39.00
			04/07/21 PAYOR# 07-0588716	16.73
			04/07/21 PAYOR# 07-0588716	26.00
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	99.42
		RITTER COMMUNICATIONS	ELEC/ACCT#10097-6	71.94
			ELECTRIC/ACCT#00010097-6	71.94
		METLIFE GROUP BENEFITS	MAY/KM055923070002	19.95
			JUNE-21	118.34
			06/01/21-KM05592307 0002	111.09
		O'REILLY AUTO STORES INC	ELECTRIC/INV#46884,	824.99
			ELECTRIC/INV# 46897,	50.41
			ELECTRIC/INV#49001,	61.25
			ELECTRIC/INV#49069	72.78
		DELTA DENTAL	MAY/ID:1293318	11.06
			JUNE-21 ID#1293318	473.76
		APF FBO TEMPS PLUS	5/4/21-INV#5172877	840.00
			04/27/21 INV#5169931	840.00
			5/17/21/INV#5174814	1,680.00
			INV#5177212/5/18/21	1,680.00
		ARKANSAS ONE-CALL SYSTEM INC	INV#0423103	73.43
		GREENWAY EQUIPMENT CO	ELECT/INV#11179886	78.47
		VERIZON WIRELESS	VERIZON WIRELESS	585.70
		DELTA VISION	06/01/21 ID#1293520	106.88
		EFTPS	FICA W/H	1,615.97
			FICA W/H	1,671.89
			FICA W/H	1,574.34
			MEDICARE W/H	377.93
			MEDICARE W/H	391.02
			MEDICARE W/H	368.20
		AT#T	AT#T	346.38
		GREENPOINT Ag.LLC	ELECT/INV#1090884	324.50
		AR DEPT OF HEALTH PLUMBING &NATURAL GA	ELECT/CUST#ADH12972273	25.00
		PREMIER CALIBRATING AND TECHNICAL SERV	INV#1694	500.00
		BLACK HILLS ENERGY	ACCT#3160605542	27.51
			ACCT# 3160935397	117.89
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	5,385.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	74.90
			APRIL/2021/INV#27998	74.90
			MAY/INV#28425	74.90
		CINTAS UNIFORM CORP 206	CH/4077255277,	82.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CH/4077916157,	82.28
			CH/4078573324,	82.28
			CH/4079207258,	82.28
			CH/, 4080531407	82.28
			CH/, 4081172518,	82.28
			CH/, 4082499777	82.28
			CH/, 4081849451	82.28
			CH/, 4079890187	82.28
		ARAMARK	INV#1416119860	35.65
			INV# 1416116968	35.65
			INV#1416137269	35.65
			INV#1416140197	35.65
			INV#1416143090	35.65
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	2,768.54
			TOTAL:	26,041.45
WATER DEPT	OSCEOLA LIGHT & PO JIM ROSS TIRE SERVICE INC		WATER/INV#09665.	371.80
			WATER/INV#096661,	305.80
			water/inv#096663	189.90
			WATER/INV#578400	189.90
		RAZORBACK CONCRETE COMPANIES	WATER/INV#728909	177.65
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	150.50
		FOUNTAIN PLUMBING	WATER/INV#45530	124.05
		KENNEMORE HOME	WATER/INV#136937	53.90
		SEMINOLE CONTRACTING CO	WATER PLANT/03/31/2021	2,891.00
		LOWE'S BUSINESS ACCOUNT	INV#01677	162.47
			INV#750201	233.06
			INV#07966	24.07
			3/10/21	33.21
		LEGAL SHIELD	GROUP# 0038187/5/14/21	35.90
		BNSF RAILWAY COMPANY	WATER/INV#750209	382.92
		AMERICAN HERITAGE LIFE	MAY/MO1A12844035	32.32
		METLIFE GROUP BENEFITS	MAY/KM055923070002	63.19
			06/01/21-KM05592307 0002	41.31
		O'REILLY AUTO STORES INC	WATER/48991	60.47
			WATER/, 49969	128.61
			WATER/49989,	57.29
			WATER/50034	143.73
		DELTA DENTAL	MAY/ID:1293318	98.02
			JUNE-21 ID#1293318	98.02
		APF FBO TEMPS PLUS	5/4/21-INV#5172877	895.44
			04/27/21 INV#5169931	551.04
			5/17/21/INV#5174814	1,360.80
			INV#5177212/5/18/21	1,567.44
		RAILROAD MANAGEMENT CO	WATER/INV#438466	1,139.28
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	973.37
		VERIZON WIRELESS	VERIZON WIRELESS	53.40
		DELTA VISION	MAY/ID:1293520	11.72
			06/01/21 ID#1293520	11.72
		ENTERGY	ACCT#129885943/	118.85
		EFTPS	FICA W/H	903.21
			FICA W/H	600.23
			FICA W/H	588.19
			MEDICARE W/H	211.23
			MEDICARE W/H	140.38
			MEDICARE W/H	137.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	AT&T	42.19
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,086.80
		BLACK HILLS ENERGY	ACCT#2405111813	32.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	1,530.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	68.41
			APRIL/2021/INV#27998	68.41
			MAY/INV#28425	60.92
		OST, LLC.	INV#11769-05/04/2021	32.00
		CINTAS UNIFORM CORP 206	INV#4077255322,	89.40
			INV#4077255322,	176.13
			INV#4077916242,	89.42
			INV#4077916242,	136.39
			INV# 4077255322	89.42
			INV# 4077255322	136.39
			INV# 4078573261	89.42
			INV# 4078573261	136.39
			INV# 1902029727,	215.81
			INV# 4079207412,	89.42
			INV# 4079207412,	115.83
			INV# 4080531494,	145.42
			INV# 4080531494,	115.83
			INV# 4079890118	89.42
			INV# 4079890118	115.83
			INV#408299853	89.42
			INV#408299853	114.98
			INV# 4081849493	89.42
			INV# 4081849493	114.98
		ARAMARK	WATER/INV#143091,	17.84
			WATER/INV#137270	17.84
			WATER/INV#140198	17.84
		VISA	WILSON/4442-9458-0000-3901	219.96
			WILSON/4442-9458-0000-3901	39.56
			WILSON/4442-9458-0000-3901	57.18
		AT&T MOBILITY	AT&T MOBILITY	170.13
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	2,312.98
		AT&T	AT&T 831-000-9682-089	2,026.25
		IAC SUPPLY SOLUTIONS	WATER/SEWER/INV#839600	51.49
			TOTAL:	25,404.06
SEWER DEPT	OSCEOLA LIGHT & PO	JIM ROSS TIRE SERVICE INC	SEWER/739673	305.80
		RAZORBACK CONCRETE COMPANIES	SEWER/INV#726725	325.60
		MID SOUTH SALES	WATER/INV#620342	945.28
		KENMORE HOME	ELECT./INV#136958	3.07
		BIOSERV INC	SEWER/INV#447	875.00
		MID TOWN ICE	SEWER/MOWING LOT/	85.00
		LEGAL SHIELD	GROUP# 0038187/5/14/21	116.65
		GRAINGER INC	SEWER/INV#9870229888	79.72
		J.R. STEWART PUMP & EQUIPMENT, INC.	WATER/INV#35119	1,790.26
			SEWER/PUMP REPLACEMENT	4,717.84
			SEWER/INV#35163	119.24
		AMERICAN HERITAGE LIFE	MAY/MO1A12844035	206.48
			MO1A1282021/6/10/21	29.84
		METLIFE GROUP BENEFITS	MAY/KM055923070002	49.28
			06/01/21-KM05592307 0002	49.28
		O'REILLY AUTO STORES INC	SEWER/ INV#248752,	42.01
			SEWER/ INV#248871	89.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA DENTAL	SEWER/ INV#249915	109.99
			MAY/ID:1293318	217.38
			JUNE-21 ID#1293318	217.38
		MCCLELLAND CONSULTING ENGINEERS	SEWER/PERMIT RENEWAL/	2,797.75
		VERIZON WIRELESS	VERIZON WIRELESS	164.39
		DELTA VISION	MAY/ID:1293520	41.10
			06/01/21 ID#1293520	41.10
		ENTERGY	ACCT#76716836	74.16
		EFTPS	FICA W/H	570.05
			FICA W/H	560.31
			FICA W/H	559.45
			MEDICARE W/H	133.32
			MEDICARE W/H	131.04
			MEDICARE W/H	130.84
		WHOLESALE ELECTRIC SUPPLY	PUMP REPAIR/INV#750202	327.04
			ELECT./PO #370619	259.68
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	SEWER/INV#S7104933.001	327.04
		BLACK HILLS ENERGY	WATER/3/23-04/26/2021	81.76
			ACCT#2995500039	29.30
			ACCT#4671391870	26.60
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	2,077.50
		YIG ADMINISTRATION	YIG ADMINISTRATION	37.34
			APRIL/2021/INV#27998	37.34
			MAY/INV#28425	44.83
		BRENNTAG MID-SOUTH, INC.	WATER/INV#BMS864269	3,215.27
		IAC SUPPLY SOLUTIONS	WATER/SEWER/INV#839597	4,368.11
			TOTAL:	26,409.97
ADMINISTRATION	OSCEOLA LIGHT & PO QUILL CORP		INV#15577544,	39.06
			INV#15590634,	157.58
			INV#15587272,	251.92
			INV#15477296,	40.32
			INV#15486818,	504.12
			INV#15175062,	193.01
			INV#15186624,	966.36
			INV#15191560,	72.37
			INV# 15187410,	12.36
			INV# 15587683,	404.40
			INV# 15608723,	39.49
			INV# 15718731	302.39
			INV# 15774135	54.54
			INV# 15704784	35.28
			INV# 15719275	693.85
			INV#16110676,	14.14
			INV#16178209	104.48
			INV#16084828	180.18
			INV#16080549	599.98
			INV#16480539	80.81
			INV#16636407,	18.83
			INV#16606040	89.36
			INV#16276354,	850.96
			INV#16376672	178.13
			INV#16285344	21.25
			INV#16651800,	30.36
			INV#16671750	93.18
		MID SOUTH SALES	FINANCE CHARGE INV#626505	6.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARKANSAS MUNICIPAL POWER ASSOCIATION	APRIL/INV#1724	382.10
		KENNEBROCK HOME	AMIN/INV#136672,	15.11
			AMIN/INV#136935	35.27
		THOMAS SPEIGHT & NOBLE	APRIL/ID:15115	17,275.00
		LEGAL SHIELD	GROUP# 0038187/5/14/21	33.90
		CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	7,375.00
		U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	466.85
			U.S. POSTAL SERVICE	282.58
			U.S. POSTAL SERVICE	340.29
		AMERICAN HERITAGE LIFE	MAY/MO1A12844035	47.64
			MO1A1282021/6/10/21	59.00
		DENVER'S LEASING INC	CH/INV#19456	119.91
		CITIZENS FIDELITY INS	04/07/21 PAYOR# 07-0588716	17.33
			04/07/21 PAYOR# 07-0588716	9.62
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	1,157.71
			AT&T LONG DISTANCE	639.61
		METLIFE GROUP BENEFITS	MAY/KM055923070002	88.90
			JUNE-21	178.98
			06/01/21-KM05592307 0002	88.90
		DELTA DENTAL	MAY/ID:1293318	201.62
			JUNE-21 ID#1293318	182.26
		NORTH AMERICAN ELECTRIC RC	NORTH AMERICAN ELECTRIC RC	1,254.92
		TYLER TECHNOLOGIES	INV#025-327786	200.00
			INV#025-333151	520.00
		GREATAMERICA LEASING CORP	INV#29158583	503.80
			GREATAMERICA LEASING CORP	126.51
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	2,750.19
		SECURE ON SITE	ADMIN/INV#16310	75.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	629.85
		VERIZON WIRELESS	VERIZON WIRELESS	84.72
		DELTA VISION	MAY/ID:1293520	35.50
			06/01/21 ID#1293520	50.38
		RISK ASSESSMENT GROUP	OPAR/INV#533297	209.00
			ADMIN/INV#533297	226.00
			OPAR/INV#533297	209.00
			ADMIN/INV#533297	226.00
			OPAR/ INV#532741	103.50
			AC/ INV#532741	177.50
			OPAR/ INV#532741	177.50
			ELECT/ INV#532741	178.00
			FIRE INV#532517	368.50
		EFTPS	FICA W/H	954.48
			FICA W/H	920.30
			FICA W/H	958.38
			MEDICARE W/H	223.22
			MEDICARE W/H	215.23
			MEDICARE W/H	224.13
		OSCEOLA PRINTING & OFFICE SUPPLY	AS/INV#1306	74.25
			OSCEOLA PRINTING & OFFICE	211.20
			OSCEOLA PRINTING & OFFICE	52.80
			OSCEOLA PRINTING & OFFICE	214.50
			INV#1298/ENVELOPES	1,210.00
			INV#1310	33.00
		BLACK HILLS ENERGY	ACCT#2368913635	46.32
			ACCT#2370102674	26.60
		XEROX FINANCIAL SERVICES	INV#2576029	580.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			03/30/21- 04/29-21 INV#261	412.84
		DELTA CREATIVE	INV#0286/COVID	400.00
			INV#0285/APRIL/COVID	400.00
		CONCORD PUBLISHING HOUSE	4/1-4/30	63.00
			4/1-4/30	63.00
			4/1-4/30	52.50
			4/1-4/30	63.00
			4/1-4/30	63.00
			4/1-4/30	42.00
			4/1-4/30	42.00
			4/1-4/30	63.00
			PREVIOUS BALANCE	2,537.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	3,142.50
		YIG ADMINISTRATION	YIG ADMINISTRATION	74.79
			APRIL/2021/INV#27998	74.79
			MAY/INV#28425	67.30
		OST, LLC.	INV#11769-05/04/2021	32.00
		CINTAS UNIFORM CORP 206	INV#4079207257	145.61
			INV#4077916233	151.44
			INV#4078573285	165.61
			INV#4079207297	151.44
			INV#4079890129	145.61
			INV#4080531428	151.44
			INV# 4081172524,	165.61
			INV# 4081849401	151.44
			INV# 4082499748	145.61
			CH/15946587/INV#4082499748	145.61
			CH/15946614/INV#4082499777	82.28
		ARAMARK	INV#1416143092,	17.84
			INV#1416140199	17.84
			INV# 1416137271	17.84
		JONES SERVICE GROUP, INC.	APRIL/INV#2095	660.00
		VISA	STANFORD/4442-9458-0000-39	21.60
			STANFORD/4442-9458-0000-39	603.90
			STANFORD/4442-9458-0000-39	46.11
			STANFORD/4442-9458-0000-39	56.21
			STANFORD/4442-9458-0000-39	131.67
			STANFORD/4442-9458-0000-39	30.70
			STANFORD/4442-9458-0000-39	29.60
			STANFORD/4442-9458-0000-39	98.00
			STANFORD/4442-9458-0000-39	12.94
			STANFORD/4442-9458-0000-39	19.79
			PAST DUE/4442-9458-0000-39	229.07
			WILSON/4442-9458-0000-3901	16.48
			WILSON/4442-9458-0000-3901	14.00
			WILSON/4442-9458-0000-3901	106.43
		AT&T	AT&T 831-000-9159-075	476.92
		AR DIV OF WORKFORCE SERVICES	AR DIV OF WORKFORCE SERVIC	5.17
		ALLY IT	CITY HALL/INV#22794	2,761.00
			TOTAL:	63,651.86
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	229.36
			FIREMAN FUND	148.94
		DEPT OF FINANCE	STATE W/H	5,324.40
			STATE W/H	5,360.38
			STATE W/H	285.02
		CITY PAYROLL	CITY PY 05/04/2021 BCS	14,791.59
			CITY PY 05/04/2021 REG DD	94,493.05
			CITY PY 05/18/21 BCS	14,512.34
			CITY PY 05/18/21 REG DD	94,810.68
			ELECTED OFFICIALS 5/25/21	1,434.02
			ELECTED OFF 05/25/21 REG D	6,955.78
			CITY RETIREE 05/25/2021 RE	3,816.05
		EFTPS	FEDERAL W/H	11,922.15
			FEDERAL W/H	11,718.81
			FEDERAL W/H	1,123.18
			FICA W/H	7,160.25
			FICA W/H	7,357.81
			FICA W/H	660.43
			MEDICARE W/H	2,097.13
			MEDICARE W/H	2,093.18
			MEDICARE W/H	154.45
			TOTAL:	289,248.38
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	INV#APR21DUES37	122.13
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	90.41
		AR DEMOCRAT GAZETTE	BID/04/04/21	43.96
		AMERICAN HERITAGE LIFE	MAY/MO1A12844035	44.16
			MO1A1282021/6/10/21	271.16
			MO1A1282021/6/10/21	75.68
		ADEQ	ADEQ TKS-156010	75.00
		METLIFE GROUP BENEFITS	MAY/KM055923070002	76.82
			MAY/KM055923070002	154.81
			06/01/21-KM05592307 0002	93.04
			06/01/21-KM05592307 0002	154.81
		PROTECTIVE LIFE AGENT FOR	APRIL/ACCT#265787 POO	18.64
			05/11/21ACCT#265787	18.64
		DELTA DENTAL	MAY/ID:1293318	137.96
			MAY/ID:1293318	659.10
			JUNE-21 ID#1293318	137.96
			JUNE-21 ID#1293318	659.10
		VERIZON WIRELESS	VERIZON WIRELESS	158.64
		DELTA VISION	MAY/ID:1293520	38.18
			MAY/ID:1293520	168.96
			06/01/21 ID#1293520	38.18
			06/01/21 ID#1293520	168.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEPT OF FINANCE & ADMINISTRATION	ACCT#76861047-CST	23.75
		EFTPS	FICA W/H	9.44
			FICA W/H	660.43
			MEDICARE W/H	2.21
			MEDICARE W/H	154.45
		BRIAN MOLTHOUSE	INV#2103 BAH/WEEK 4/05-4/1	540.00
			inv#2103 BAH/WEEK 4/12-4/1	540.00
			INV#2104 BAH/WEEK 04/19 -	540.00
			INV#2104 BAH/WEEK 0426 -	540.00
			SUPPLIES	17.57
			SUPPLIES	4.40
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	1,912.50
			JUNE 2021/ INV#20210514000	1,912.50
		YIG ADMINISTRATION	YIG ADMINISTRATION	44.94
			YIG ADMINISTRATION	14.98
			APRIL/2021/INV#27998	44.94
			APRIL/2021/INV#27998	14.98
			MAY/INV#28425	14.98
			MAY/INV#28425	44.94
		AT&T MOBILITY	AT&T MOBILITY	170.13
		DAVID BURNETT	MAY EXPENSES	1,675.00
		SALLY PARKS	INV#2104 SP/WEEK 04/19 - 0	15.00
		KAREN SUE RUSS	INV#2104/WEEK/04-19 04-24	225.00
			INV#2104/WEEK/04-26/05-01	225.00
		HASTINGS LAWN SERVICE	CITY/GRASS CUTTING	390.00
		TIMOTHY HICKS LAWN CARE	600. N PEARL	25.00
			324 VEASLEY	25.00
			320 VEASLEY	25.00
			224 VEASLEY	25.00
			100 SPRUCE	25.00
			613 E JOHNSON	25.00
			701 E JOHNSON	25.00
			502 HALE	25.00
			614 PEARL	25.00
			229 SEMMES	25.00
			435 SEMMES	25.00
			217 SEMMES	25.00
			227 SEMMES	25.00
			201 SEMMES	25.00
			0 MAPLE	25.00
			0 E SEMMES	25.00
			880 CHESTNUT	25.00
			326 MYRON KELLY	25.00
			116 BARHAM	25.00
			112 N RAILROAD	25.00
			0 W HALE	25.00
			0 E QUINN	25.00
		DOROTHY COLEMAN	MEMBERSHIP	45.00
		A.P.E.S., INC.	C.ENFORCEMENT/INV#A20232	201.50
		LYSHANEE HAYMON	INV#1/LAWN CARE	50.00
		OSCEOLA DISTRICT COURT	OSCEOLA DISTRICT COURT	28,291.61
			TOTAL:	42,281.55
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	OPD/138794	110.06
			OPD/138825	126.43
			OPD/138911	370.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OPD/139028	110.00
			OPD/139029	110.00
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	26.82
		GALLS, LLC	OPD/INV#0181122304,	16.26
			OPD/INV#018122310	197.45
			OPD/INV#018232187	213.70
			OPD/INV#018178018	381.87
			OPD/INV#018252867,	475.13
			OPD/INV#018274404	75.94
		AR CRIME INFO CENTER	OPD/INV#18692951	107.28
			OPD/INV#18696348	93.49
		SYSCO MEMPHIS, LLC	INV#314061971	1,321.41
			INV#314071454	953.22
			INV#314080968	887.10
			INV#314090573	1,642.79
			INV#314100332	919.59
		LEGAL SHIELD	GROUP# 0038187/5/14/21	214.55
		AMERICAN HERITAGE LIFE	MO1A1282021/6/10/21	373.16
		CITIZENS FIDELITY INS	04/07/21 PAYOR# 07-0588716	36.00
			04/07/21 PAYOR# 07-0588716	30.00
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	239.11
		RITTER COMMUNICATIONS	FIRE #2/ACCT#10096-5	174.24
			OPD/ACCT#00197967-3	170.95
			OPD/INV#500349177	176.75
		METLIFE GROUP BENEFITS	MAY/KM055923070002	284.32
			JUNE-21	252.26
			06/01/21-KM05592307 0002	305.14
		O'REILLY AUTO STORES INC	OPD/INV#247786,	27.30
			OPD/INV#249718,	56.72
			OPD/INV#249794,	6.74
			OPD/INV# 250308	31.50
		WYNDHAM RIVERFRONT LITTLE ROCK	WYNDHAM RIVERFRONT LITTLE	430.00
		DELTA DENTAL	MAY/ID:1293318	757.56
			JUNE-21 ID#1293318	738.20
		VERIZON WIRELESS	VERIZON WIRELESS	607.64
		DELTA VISION	MAY/ID:1293520	175.56
			06/01/21 ID#1293520	175.56
		AT&T	AT&T ACCT 870-563-4165-66	708.28
		EFTPS	FICA W/H	3,222.82
			FICA W/H	3,521.79
			MEDICARE W/H	753.72
			MEDICARE W/H	823.63
		DASH	OPD/INV#1233961	468.39
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	162.75
		BLACK HILLS ENERGY	JUSTICE/ACCT#0565555791	1,200.02
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	8,280.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	210.72
			APRIL/2021/INV#27998	210.72
			MAY/INV#28425	210.72
		OST, LLC.	INV#11769-05/04/2021	32.00
		ARAMARK	OPD/INV#145961,	17.84
			OPD/INV#137272,	17.84
			OPD/INV#140200,	17.84
			OPD/INV#143093	17.84
		VISA	WILSON/4442-9458-0000-3901	456.37
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	7,925.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUEST DIAGNOSTIC	TAYLOR/OPD/05/15/21	161.98
		CRYSTAL WINFORD	CRYSTAL WINFORD	160.00
			TOTAL:	41,983.27
FIRE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	435.45
		KENNEMORE HOME	FIRE/INV#136798,	32.98
			FIRE/INV#136818	50.13
		LOWE'S BUSINESS ACCOUNT	INV#07596,	699.37
			INV#232720	20.91
		NEXAIR LLC	FIRE#1/INV#08772986	274.42
		LEGAL SHIELD	GROUP# 0038187/5/14/21	260.10
		AMERICAN HERITAGE LIFE	MO1A1282021/6/10/21	235.56
		RAY WILLIAMS	FIRE/UNIFORM ALTERATIONS	39.57
		DENVER'S LEASING INC	FIRE/INV#19525	148.51
		CITIZENS FIDELITY INS	04/07/21 PAYOR# 07-0588716	37.59
		AUTOZONE	INV#24528	3.73
			INV#24531	3.73
			INV#33470	14.92
			INV#33478	32.98
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	365.63
		PARAGOULD CAP COMPANY	FIRE/INV#222774	722.70
		METLIFE GROUP BENEFITS	MAY/KM055923070002	180.56
			JUNE-21	153.49
			06/01/21-KM05592307 0002	180.56
		AT&T	AT&T	252.45
		O'REILLY AUTO STORES INC	FIRE/INV#246785,	9.89
			FIRE/INV#246303	42.89
			FIRE/INV#247555	39.56
			FIRE/INV#248081	19.78
			FIRE/INV#249578	309.08
			FIRE/INV#250029	3.89
			FIRE/INV#250565	10.54
		DELTA DENTAL	MAY/ID:1293318	621.76
			JUNE-21 ID#1293318	621.76
		C & S CLEANING LLC	FIRE/INV#281946,	508.11
		VERIZON WIRELESS	VERIZON WIRELESS	27.57
		DELTA VISION	MAY/ID:1293520	143.00
			06/01/21 ID#1293520	143.00
		ARKANSAS FIRE ACADEMY	FIRE/APRIL	104.59
		EFTPS	FICA W/H	205.47
			FICA W/H	198.25
			MEDICARE W/H	470.63
			MEDICARE W/H	418.79
		BLACK HILLS ENERGY	FIRE #1/ACCT#3058085607	48.97
			FIRE #1/ACCT#3057380332	80.32
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	5,902.50
		YIG ADMINISTRATION	YIG ADMINISTRATION	119.84
			APRIL/2021/INV#27998	119.84
			MAY/INV#28425	112.35
		OST, LLC.	INV#11769-05/04/2021	32.00
		GODSEY'S MR FIX-IT	FIRE/#2 STATION	770.00
		NAFECO	FIRE/INV#1085669,	249.43
			FIRE/INV#1085811,	329.42
			FIRE/INV#1084559	225.22
			OPD/INV#1087423	77.13
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,616.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUEST DIAGNOSTIC	GEORGE/OFD/05/15/21	161.98
		ATLANTIC COAST FIRE TRUCKS	FIRE/PO#232734/INV#8932	70.51
			TOTAL:	17,959.77
PARKS & RECREATION DEP CITY GENERAL FUND		JIM ROSS TIRE SERVICE INC	OPAR/INV#096684	173.80
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	2,922.12
		HAWKS USED CARS & AUTO	OPAR/INV#202,	32.95
			OPAR/INV#203	37.35
			OPAR/INV#275	32.95
		MID SOUTH SALES	GC/INV#613449,	462.00
		FOUNTAIN PLUMBING	OPAR/INV#45536	215.89
		KENNEMORE HOME	OPAR/INV#1365236,	118.86
			OPAR/INV#136556,	7.14
			OPAR/INV#136578	41.57
			OPAR/INV#136595	17.59
			OPAR/INV#260573	37.99
			OPAR/INV#136881	11.53
		SPORTS HALL	OPAR/INV#4161	381.71
			INV#4168/05/10/21	334.87
			OPAR/INV#00004167	202.18
		LEGAL SHIELD	GROUP# 0038187/5/14/21	78.75
		AMERICAN HERITAGE LIFE	MO1A1282021/6/10/21	211.24
		CITIZENS FIDELITY INS	04/07/21 PAYOR# 07-0588716	57.05
			04/07/21 PAYOR# 07-0588716	26.00
			04/07/21 PAYOR# 07-0588716	62.31
		RITTER COMMUNICATIONS	CC/ACCT#00008816-2/	268.43
			OPAR/ACCT#00210565-7	104.94
		METLIFE GROUP BENEFITS	MAY/KM055923070002	65.97
			JUNE-21	75.04
			06/01/21-KM05592307 0002	65.97
		DELTA DENTAL	MAY/ID:1293318	308.14
			JUNE-21 ID#1293318	308.14
		C & S CLEANING LLC	OPAR/INV#281097	194.80
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	979.00
			OPAR/INV#1135835	68.29
			PNC EQUIPMENT FINANCE	1,365.73
		VERIZON WIRELESS	VERIZON WIRELESS	139.06
		DELTA VISION	MAY/ID:1293520	72.84
			06/01/21 ID#1293520	72.84
		SILENT SECURITY, INC.	OPAR/INV#51494,	132.00
			OPAR/INV#51495	202.40
		EFTPS	FICA W/H	767.02
			FICA W/H	758.06
			MEDICARE W/H	179.38
			MEDICARE W/H	177.29
		GREENPOINT Ag.LLC	OPAR/FERT./INV#1086489	482.48
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	3,690.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	44.94
			APRIL/2021/INV#27998	44.94
			MAY/INV#28425	44.94
		OST, LLC.	INV#11769-05/04/2021	32.00
		CINTAS UNIFORM CORP 206	PAYER#15946848	389.81
		TCF EQUIPMENT FINANCE	OPAR/INV#7045279	1,038.80
		ARAMARK	OPAR/INV#145962,	35.65
			OPAR/INV#116972	35.65
			OPAR/INV#119868,	35.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OPAR/INV# 143094,	35.65
			OPAR/INV#137273	35.65
			OPAR/INV#1416140201	35.65
		GODSEY'S MR FIX-IT	ASHELTER/ 4/01/21	142.45
		VISA	STANFORD/4442-9458-0000-39	23.13
			STANFORD/4442-9458-0000-39	120.88
			STANFORD/4442-9458-0000-39	119.12
		AT&T MOBILITY	AT&T MOBILITY	170.13
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	239.95
		NAPA AUTO PARTS	OPAR/INV#53-095960	11.09
		JONESBORO COCA-COLA	OPAR/INV#482537,	1,338.26
			OPAR/INV#484385	304.15
			OPAR/INV#486033,	456.23
			OPAR/INV#487677	334.57
			TOTAL:	21,012.96
MUNICIPAL COURT	CITY GENERAL FUND	H & H BUSINESS MACHINES	/DC/INV#138792,	719.67
			OPD/138821	35.82
		U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	55.00
		METLIFE GROUP BENEFITS	MAY/KM055923070002	34.20
			JUNE-21	20.84
			06/01/21-KM05592307 0002	34.20
		DELTA DENTAL	MAY/ID:1293318	59.30
			JUNE-21 ID#1293318	59.30
		DELTA VISION	MAY/ID:1293520	14.74
			06/01/21 ID#1293520	14.74
		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	JUNE 2021/ INV#20210514000	1,230.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	22.47
			APRIL/2021/INV#27998	22.47
			MAY/INV#28425	22.47
			TOTAL:	2,959.16
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	96.47
		ERVIN ENTERPRISE	OPD/INV#2372	24.79
			INV#2539	24.79
		SYSO MEMPHIS, LLC	INV#314071455	141.74
			INV#314080969	125.66
			INV#314090574	89.89
			INV#314061972	22.96
		TURNER HOLDINGS LLC	INV#0043081556	88.87
			INV#0042996957	88.87
			INV#5460031	101.63
			INV#5460114	101.63
		LEGAL SHIELD	GROUP# 0038187/5/14/21	24.95
		AMERICAN HERITAGE LIFE	MO1A1282021/6/10/21	74.72
		METLIFE GROUP BENEFITS	MAY/KM055923070002	35.99
			JUNE-21	1.77
			06/01/21-KM05592307 0002	86.45
		DELTA DENTAL	MAY/ID:1293318	38.72
			JUNE-21 ID#1293318	135.52
		DELTA VISION	MAY/ID:1293520	20.60
			06/01/21 ID#1293520	49.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	FICA W/H	678.18
			FICA W/H	671.28
			MEDICARE W/H	158.62
			MEDICARE W/H	157.00
		CHARM-TEX, INC.	OPD/INV#0247704-ID	65.70
			JAIL/ INV#0248800-IN	377.20
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	3,825.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	52.43
			APRIL/2021/INV#27998	52.43
			MAY/INV#28425	44.94
		OST, LLC.	INV#11769-05/04/2021	32.00
			TOTAL:	7,490.70
CODE ENFORCEMENT	CITY GENERAL FUND	KENNEMORE HOME	CE/INV#136650	17.81
		METLIFE GROUP BENEFITS	MAY/KM055923070002	15.31
			06/01/21-KM05592307 0002	15.31
		DELTA DENTAL	MAY/ID:1293318	19.36
			JUNE-21 ID#1293318	19.36
		DELTA VISION	MAY/ID:1293520	5.86
		EFTPS	FICA W/H	205.23
			FICA W/H	205.23
			MEDICARE W/H	47.99
			MEDICARE W/H	47.99
		BARTON EQUIPEMENT COMPANY	CE/INV#406310,	324.74
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	765.50
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	498.40
		CHESTER JACKSON	CHESTER JACKSON	50.00
			CHESTER JACKSON	25.00
		TIMOTHY HICKS LAWN CARE	TIMOTHY HICKS LAWN CARE	325.00
			TOTAL:	2,588.09
GOLF COURSE FUND	CITY GENERAL FUND	KENNEMORE HOME	GOLF/INV#260585	98.47
		DENVER'S LEASING INC	GOLF/INV#19624	110.00
		RITTER COMMUNICATIONS	GOLF/INV#102069121	180.40
		METLIFE GROUP BENEFITS	MAY/KM055923070002	23.26
			06/01/21-KM05592307 0002	23.26
		DELTA DENTAL	MAY/ID:1293318	38.72
			JUNE-21 ID#1293318	38.72
		APF FBO TEMPS PLUS	5/4/21-INV#5172877	808.50
			04/27/21 INV#5169931	862.40
			5/17/21/INV#5174814	708.40
			INV#5177212/5/18/21	862.40
		PNC EQUIPMENT FINANCE	GOLF/INV#1142125	979.00
			GOLF/INV#1135836	1,489.40
		VERIZON WIRELESS	VERIZON WIRELESS	85.66
		DELTA VISION	MAY/ID:1293520	14.74
			06/01/21 ID#1293520	14.74
		R&R PRODUCTS INC	GOLF/INV#CD2546577	373.07
		CALLAWAY	GOLF/INV#932753424,	115.98
			GOLF/INV#9322752,	28.34
			GOLF/INV#933083553	34.20
			GOLF/INV#933087325	125.85
			GOLF/INV#933104343	116.49
			GOLF/INV#933118923	116.49
			GOLF/INV#933156505	57.75
		EFTPS	FICA W/H	202.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/H	202.48
			MEDICARE W/H	47.35
			MEDICARE W/H	47.35
		ACUSHNET COMPANY	GC/INV#910965813	48.14
		MARMIC FIRE AND SAFETY CO.	GOLF/INV#9210687-IN	109.16
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	765.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	14.98
			APRIL/2021/INV#27998	14.98
			MAY/INV#28425	14.98
		VISA	WILSON/4442-9458-0000-3901	58.99
		AT&T MOBILITY	AT&T MOBILITY	170.13
			TOTAL:	9,002.26
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,361.79
		KENNEMORE HOME	AS/INV#136552,	95.37
			AS/INV# 136653.	76.30
			AS/INV# 136868	89.01
		AMERICAN HERITAGE LIFE	MAY/MO1A12844035	53.60
		RITTER COMMUNICATIONS	SHELTER/ACCT#00048407-1	126.07
		METLIFE GROUP BENEFITS	MAY/KM055923070002	10.94
			06/01/21-KM05592307 0002	10.94
		DELTA DENTAL	MAY/ID:1293318	19.36
			JUNE-21 ID#1293318	19.36
		APF FBO TEMPS PLUS	5/4/21-INV#5172877	616.00
			04/27/21 INV#5169931	847.00
			5/17/21/INV#5174814	731.50
			INV#5177212/5/18/21	215.60
		VERIZON WIRELESS	VERIZON WIRELESS	106.80
		DELTA VISION	MAY/ID:1293520	5.86
			06/01/21 ID#1293520	5.86
		EFTPS	FICA W/H	129.08
			FICA W/H	134.86
			MEDICARE W/H	30.19
			MEDICARE W/H	31.54
		WEX FLEET UNIVERSAL	AS/INV#71590550	144.05
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	382.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	7.49
			APRIL/2021/INV#27998	7.49
			MAY/INV#28425	7.49
		AT&T MOBILITY	AT&T MOBILITY	170.10
		B.R. CATO DVM	INV#322325	299.00
			INV#322599	50.00
			INV#323299	602.50
			INV#324336	64.00
			TOTAL:	6,451.15
STREET DEPT	STREET FUND	MISS CO COURTHOUSE	APRIL/ACCT#1010	117.17
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	100.18
		KENNEMORE HOME	STREET/INV#136614.	49.47
			STREET/INV#136678	17.15
			STREET/INV#136751	35.19
			STREET/INV#136811	21.68
		NEXAIR LLC	STREET/SANT/INV#08772985	150.93
			STREET/SANT/INV#08774478	91.92
		LEGAL SHIELD	GROUP# 0038187/5/14/21	79.70
		RIVERCITY HYDRAULICS, INC	STREET/INV#26701	178.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN HERITAGE LIFE	MO1A1282021/6/10/21	110.20
		CITIZENS FIDELITY INS	04/07/21 PAYOR# 07-0588716	23.47
			04/07/21 PAYOR# 07-0588716	26.00
			04/07/21 PAYOR# 07-0588716	11.09
		RITTER COMMUNICATIONS	STREET//INV#102071100	113.16
		METLIFE GROUP BENEFITS	MAY/KM055923070002	100.15
			JUNE-21	255.05
			06/01/21-KM05592307 0002	89.21
		PROTECTIVE LIFE AGENT FOR	APRIL/ACCT#265787 POO	10.00
			05/11/21ACCT#265787	10.00
		O'REILLY AUTO STORES INC	SANT/INV#247963	11.19
			STREET/SANT/INV#246887,	412.49
			STREET/SANT/INV#246895	6.91
			STREET/SANT/INV#246907	17.44
			STREET/SANT/INV#247120	26.27
			STREET/SANT/INV#250374	13.18
		DELTA DENTAL	MAY/ID:1293318	221.92
			JUNE-21 ID#1293318	202.56
		APF FBO TEMPS PLUS	5/4/21-INV#5172877	616.00
			04/27/21 INV#5169931	616.00
			5/17/21/INV#5174814	616.00
			INV#5177212/5/18/21	492.80
		GREENWAY EQUIPMENT CO	PO 07758493	19,100.00
		VERIZON WIRELESS	VERIZON WIRELESS	53.40
		DELTA VISION	MAY/ID:1293520	51.86
			06/01/21 ID#1293520	46.00
		EFTPS	FICA W/H	850.04
			FICA W/H	772.29
			MEDICARE W/H	198.79
			MEDICARE W/H	180.61
		PRODUCTIVITY PLUS ACCOUNT	STREET/INV#308870	16.94
		BARTON EQUIPEMENT COMPANY	STREET/ INV#111262,	53.36
		ODB COMPANY	STREET/INV#7478176	837.54
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	3,907.50
		YIG ADMINISTRATION	YIG ADMINISTRATION	75.90
			APRIL/2021/INV#27998	75.90
			MAY/INV#28425	75.90
		OST, LLC.	INV#11769-05/04/2021	32.00
			INV#11769-05/04/2021	50.00
		CINTAS UNIFORM CORP 206	SANT/STREET/ INV#408249971	8.57
			SANT/STREET/ INV#408249971	34.20
			EMP BREAK/15946638	65.05
			STREET/SANT/ACCT#15946508	52.19
			STREET/SANT/ACCT#15946508	131.82
			INV#4081172651	62.20
			INV#4081172651	131.82
			INV#40849460	52.20
			INV#40849460	131.83
			INV#4080531496	71.70
			INV#4080531496	131.83
			INV#4077916188	70.70
			INV#4077916188	131.83
			INV#4078573241	62.20
			INV#4078573241	131.83
			INV#407207409	52.20
			INV#407207409	131.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV#4079890110	52.20
			INV#4079890110	131.83
			INV#4077255315	31.94
			INV#4077255315	152.08
			PAST DUE BALANCE	185.52
			INV#4079890096	8.57
			INV#4077255265	8.57
			INV#4081172533	8.57
			INV#4081849442	8.57
			INV#4077916156	8.57
			INV#4079207219	8.57
			INV#4078573250	8.57
			INV#4080531400	8.57
			INV#4079207277	65.05
			INV#4081172450	65.05
			INV#4077255170	65.05
			INV#4081849339	65.05
			INV#4077916225	65.05
			INV#4080531392	65.05
			INV#4079890162	65.05
			INV#4078573260	65.05
		ARAMARK	SHOP/6998209/INV#141613727	17.46
			SHOP/6998209/INV#141614020	17.46
			SHOP/6998209/INV#141614309	17.46
			INV#1416140196,	17.83
			INV#1416137268	17.83
		AT&T MOBILITY	AT&T MOBILITY	170.13
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	5,794.60
		QUEST DIAGNOSTIC	QUEST DIAGNOSTIC	135.00
		MISS CO HOSPITAL SYSTEM	STREET/PAT#70430A15274	135.00
		TREDROC TIRE SERVICES	STREET/INV#76400002247	133.97
		NEWMAN SIGNS, INC	STREET/INV#TRFINV030152	829.18
			TOTAL:	41,103.71
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,782.80
			BANCORPSOUTH EQUIP FINANCE	3,291.40
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	1,778.59
			BANCORPSOUTH EQUIP FINANCE	3,782.80
			TOTAL:	14,625.59
SANITATION	SANITATION FUND	MISS CO COURTHOUSE	APRIL/ACCT#1010	23,476.54
		KENNEBROOK HOME	SANT/INV#136751	35.19
		NEXAIR LLC	STREET/SANT/INV#08772985	150.93
			STREET/SANT/INV#08774478	91.91
		LEGAL SHIELD	GROUP# 0038187/5/14/21	80.70
		AMERICAN HERITAGE LIFE	MAY/MO1A12844035	21.60
			MO1A1282021/6/10/21	80.84
		RITTER COMMUNICATIONS	SANT//INV#102071100	113.15
		METLIFE GROUP BENEFITS	MAY/KM055923070002	55.55
			06/01/21-KM05592307 0002	55.55
		O'REILLY AUTO STORES INC	STREET/SANT/INV#246887,	412.50
			STREET/SANT/INV#247120	26.27
			STREET/SANT/INV#248646	45.91
		DELTA DENTAL	MAY/ID:1293318	204.06
			JUNE-21 ID#1293318	204.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		APF FBO TEMPS PLUS	5/4/21-INV#5172877	1,482.25
			04/27/21 INV#5169931	1,320.55
			5/17/21/INV#5174814	1,239.70
			INV#5177212/5/18/21	1,628.55
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	563.83
			BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	285.49
			BANCORPSOUTH EQUIP FINANCE	563.83
		VERIZON WIRELESS	VERIZON WIRELESS	32.26
		DELTA VISION	MAY/ID:1293520	50.56
			06/01/21 ID#1293520	50.56
		EFTPS	FICA W/H	651.14
			FICA W/H	635.34
			MEDICARE W/H	152.28
			MEDICARE W/H	148.59
		RUSTY'S AUTO PARTS	SANT/ACCT#2123	1,222.21
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUNE 2021/ INV#20210514000	2,760.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	44.94
			APRIL/2021/INV#27998	37.45
			MAY/INV#28425	44.94
		CINTAS UNIFORM CORP 206	SANT/STREET/ INV#408249971	8.57
			SANT/STREET/ INV#408249971	34.21
			EMP BREAK/15946638	65.04
			STREET/SANT/ACCT#15946508	52.20
			STREET/SANT/ACCT#15946508	131.83
			INV#4081172651	62.19
			INV#4081172651	131.83
			INV#40849460	52.19
			INV#40849460	131.82
			INV#4080531496	70.69
			INV#4080531496	131.82
			INV#4077916188	70.69
			INV#4077916188	131.82
			INV#4078573241	62.19
			INV#4078573241	131.82
			INV#407207409	52.19
			INV#407207409	131.82
			INV#4079890110	52.19
			INV#4079890110	131.82
			INV#4077255315	31.94
			INV#4077255315	152.08
			PAST DUE BALANCE	185.52
			INV#4079890096	8.57
			INV#4079890096	68.41
			INV#4077255265	8.57
			INV#4077255265	68.41
			INV#4081172533	8.57
			INV#4081172533	68.41
			INV#4081849442	8.57
			INV#4081849442	68.41
			INV#4077916156	8.57
			INV#4077916156	68.41
			INV#4079207219	8.57
			INV#4079207219	68.41
			INV#4078573250	8.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV#4078573250	68.41
			INV#4080531400	8.57
			INV#4080531400	68.41
			INV#4079207277	65.04
			INV#4081172450	65.04
			INV#4077255170	65.04
			INV#4081849339	65.04
			INV#4077916225	65.04
			INV#4080531392	65.04
			INV#4079890162	65.04
			INV#4078573260	65.04
		ARAMARK	SHOP/6998209/INV#141613727	17.46
			SHOP/6998209/INV#141614020	17.46
			SHOP/6998209/INV#141614309	17.46
			INV#1416140196,	17.82
			INV#1416137268	17.82
		AT&T MOBILITY	AT&T MOBILITY	170.13
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	5,329.89
		OR RECYCLING EQUIPMENT INC.	SANT/INV/APRIL 30, 2021	262.98
		TREDROC TIRE SERVICES	SANT/INV#76400002248	908.92
			TOTAL:	49,199.19
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	INV#PI-A00008823	7,875.45
			TOTAL:	7,875.45
AIRPORT	AIRPORT FUND	RITTER COMMUNICATIONS	AIRPORT/ACCT#00246644-8	93.08
			AIRPORT/ACCT#00246644-8	93.08
		DELTA VISION	06/01/21 ID#1293520	5.86
			TOTAL:	192.02
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	OSCEOLA LIGHT & POWER	1,768,530.00
02	CITY GENERAL FUND	440,977.29
03	STREET FUND	41,103.71
04	SANITATION FUND	71,700.23
05	AIRPORT FUND	192.02
07	FIREMEN'S PENSION FUND	1,740.14

GRAND TOTAL:		2,324,243.39
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TOTAL PAGES: 20

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All

ITEM DATE: 5/01/2021 THRU 5/31/2021
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

MCHGS MONTHLY REPORT for May 2021

Our museum is still closed due to COVID. However we do open when requested. The phone number to make a request is posted on the door.

A board meeting is scheduled for Wednesday, June 23, 2021. At that meeting we will discuss opening for the public, possibly as early as July 1.

Throughout the closure our archivist has continued to work weekly and has made great improvements organizing the displays and the many donations.

Improvement Task Force, June 11, 2021 mtg	Owners	Priority	revised May 28 meeting	Comments
Code Enforcement		(L/M/H)	(Where the project is currently)	(What is needed to finish or what has caused work stoppage)
Interstate - Mobil Station	ER	H	In process with the contractor, Crab Watson	Will be turned into a Green Space
Openlander	SC	M	are a lot of taxes owed	Tax forgiveness, Donna to talk to Harley when quit claim deed is received
Old City Hall Update	ER, Ray	L	Power is on. Waiting on Phase 2	Phase 1 is completed
Professional Building/Osceola Times	CL	L	New ownership. Roof started on next week	Waiting for Ron Parker, Asbestos Trainer for upstairs.
Nursing Home	ER	H	discussing too	Owners presented plans to Ed - so far have boarded up, cut tree and grass
Louis George	ER	H	discussed	Property is for sale, Walnut vehicles being moved slowly to salvage
Gunn's Shopping Center	CL	L	renovations in progress.	new roof to be started as soon as rain stops
Food Giant	ER	M	1 year of boarded up windows/doors	New group with possible store opening
New Family Dollar	ER	M	Corporate franchise-not regional	Use the remainder of old Walmart building - progressing fast
4501 W. Kelsar, old Gibson place	ER	L	Large crack identified	Sold to a church. Plan to be submitted for outreach ministry
Smith Tire	ER	L	Sign is too big per code. Need Planning Commission	Sign is too big per code No change at present
Boarded up windows	ER	M	Collecting a list of retail violations	3 zones set up and working on 1st zone
Code Enforcement Plan	ER	H	communitywide clean-up days	Had a meeting and added 1 employee. Hope to add a second employees
District court problems	Mayor, Terry	H	Enf comm & Police/Fire Comm	Need to add Terry Smith to email notification
Committee	ER	L	In progress	Will let business owners know that 10% is allowed. Signs are not allowed to be hung on any fence.
	ER	H	Code Enforcement committee chair Greg Baker	List of condemned properties and liens. Planning Commission members needed
Ordinance to Condemn	ER	H	Council has passed. In effect now	Read the list of 11 properties for condemnation for council meeting-Rebuild Planning Commission-give the owners a chance to come to council meeting
Public Works				
Mowing and Cleanup	Steve		No no chemical will be used	Level dirt and clean ditches
Dumpster-Pictures	Luther/Philip		Review disc and send to police dept. Cameras need readjusting	Luther will take Shawn the disk to download
Street Sweeper	Steve		Job is posted. Need street sweeper.	\$216K for new one, Billy F will mow, spray and run street sweeper
Interstate Overpass	SC		Interstate Overpass, quadrants	Still in progress
Parks & Recreation				
Wayfinding Signs	SC		signs	Steve has the hardware
Music Hwy Tourism: Strategic Plan	Chamber	M	on going, Our Town Grant, letter of intent on July 1	June 8 @ 11 am. Our Town
Main Street Mural	Main Street		In progress	No decision reached-application for grant deadline is July 1st
Golf Course	Sandra B		Dylan Bowles	2 summer staff have been hired and in progress-course is progressing
Rebel Club			Group may be willing to purchase	Mold in the attic
Senior Citizens	Ray		awarded \$11,000 AARP grant	Fund walkway around playground equipment and also to plant shade trees
Airport & Utilities				
Airport Road Sign	Shawn, Ray		Money has been allocated. \$4,800	Load of bricks has been delivered to sight
Portable Office Trailer	Ray		Delayed	Meeting with new warden in two weeks
Small Business electrical audit	Finance Utility Comm		Negative cost adjustment proposed for all small commercial businesses	Budget constraints On hold due to increased expenses
Finance				
Airport appearance	Ray		New runway looks great. New apron and hangar planning in progress	Apron upgrade. Using McClelland Engineering
TAP/RTP Grant	Sheri/Sally		Part of Music Heritage Tourism Initiative	Street scape
Police, Fire & Animal Control				
Vandalism Downtown	Cindy	H	In progress	10 new sky cops purchase approved by Police/Fire Committee and City Council
Community Development Committee				
Renew Osceola CDC	Ralph	H	Tax exempt status received in March 2021	Meeting scheduled at 11am May 28-lot donations
Land Bank	ER	H	Code Enforcement committee, Planning Commission	may be able to pick this back up again
Auction	ER		Sale of Land	CDC can obtain the land. July 20-auction date
Non Profit OCBA				
Yard of the Month	Cindy		Ongoing	In progress. Michelle Vachon on Ermen Lane
Concerts			Every 6 weeks	Concert May 1, 6-7 Railroad Park, Open house 1-3pm Costa Building
Quality of Life				
Fiber Install	MCEC		Brad Harrison/Silas Adams	Businesses and residential @ 59.95 MBPS (megabits per second) per month. New development; COVID money for county could be used.Partner with Co op; Silas Adams
Pavilions at San Souci	ER		Material is in	Construction by Kennemore Home Improvement and Chris Fox
Car Show, 7th Annual	TA		3rd Saturday in October	
Park across from Post Office			Operational name. Recommend Willie Bloom marker	Think of a music name



**OSCEOLA MUNICIPAL
LIGHT & POWER**
303 West Hale
P.O. Box 443
Osceola, AR 72370
(870) 563-5245



*** AUTO SORT CRRT R003
OSCEOLA AR 72370-2829
72370

Account Number	Account Due
01/29/2018	01/29/2018
Due Date	After Due Date Pay
01/29/2018	01/29/2018
Account Name	
Service Address	
Amount Enclosed	

There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person please bring both portions of this bill.
Drive thru open 9:00 A.M. - 4:30 P.M.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

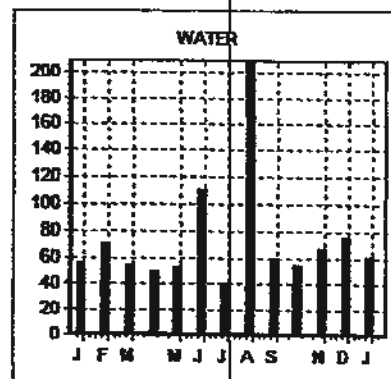
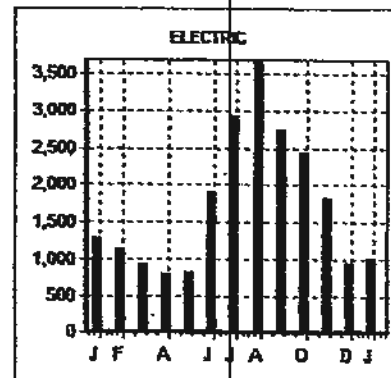
Name				Service Address		Account Number
Status	Service Dates		Days	Bill Date	Penalty Date	Due Date
ACTIVE	From 11/30/2017	To 12/28/2017	28	01/10/2018	01/30/2018	01/29/2018

PREVIOUS BALANCE
PENALTIES

CURRENT READING	PREVIOUS READING	USAGE	PAST DUE AMOUNT
57781	56767	1014	ELECTRICITY
440	379	61	ELECTRIC BASE
		61	WATER
		61	SEWER
			GARBAGE
			MOSC CONTROL
			SALES TAX

OSCEOLA
MUNICIPAL
LIGHT & POWER

AMOUNT DUE
AMOUNT DUE AFTER 01/29/2018



NOTICE! Your ELECTRIC portion of your bill has been estimated for the last 6 months. To ensure accurate readings, you need access to the meter or you can opt to have a reader in your reading each month. Failure to do this may allow the true actual reading to be very different from the current estimated reading causing a financial hardship.



OSCEOLA MUNICIPAL
LIGHT & POWER
303 West Hale
P.O. Box 443
Osceola, AR 72370
(870) 563-5245



*** AUTO SORT CRRT R003
OSCEOLA AR 72370-2829
172370

Account Number	Account Due
03/01/2021	After Due Date Pay
Account Name	Service Address
Amount Enclosed	

There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person please bring both portions of this bill.
Drive thru open 9:00 A.M. - 4:30 P.M.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name				Service Address		Account Number
Status	Service Dates		# Days	Bill Date	Penalty Date	Due Date
ACTIVE	From 12/22/2020	To 01/21/2021	30	02/10/2021	03/02/2021	03/01/2021

PREVIOUS BALANCE
PAYMENTS

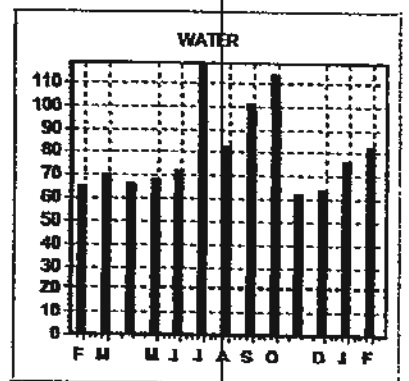
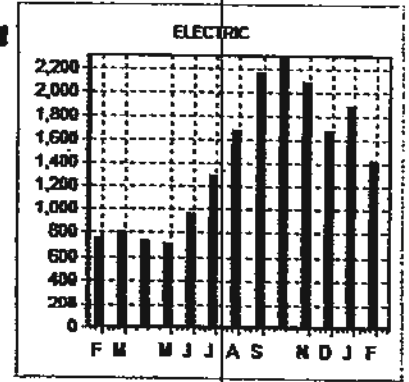
CURRENT READING 15460e
PREVIOUS READING 14030
USAGE 1430

CURRENT BALANCE
ELECTRICITY
ELECTRIC BASE
82 WATER
82 SEWER
GARBAGE
MOSQUITO CONTROL
CONTRACT
ELEC. REBATE
SALES TAX

CURRENT RATE

AMOUNT DUE

AMOUNT DUE AFTER 03/01/2021



NOTICE! Your ELECTRIC portion of your utility bill has been estimated for the last 6 months. The water reader needs access to the meter or you can opt to call in your reading each month. Failure to do this may allow the true actual reading to be very different from the current estimated reading causing a financial hardship.

HANDBOOK FOR ARKANSAS MUNICIPAL OFFICIALS

2019-2020 EDITION



Issued by
Arkansas Municipal League

Prepared by the Editorial Staff of the Publisher



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This section has no applicability to ordinance entering into a contract, such as electric light and water franchise, as the fact that a franchise created by ordinance runs for a long period of time does not make ordinance creating it general or permanent. *City of El Dorado v. Citizens' Light & Power Co.*, 158 Ark. 550, 250 S.W. 882 (1923).

Resolutions.

Provisions of this section regarding reading of ordinances on three separate days apply only to bylaws and ordinances of a general or permanent nature; it does not specify resolutions and would not apply to a resolution held to be not an ordinance and which could not be construed to be of a general or permanent nature. *Adams v. Sims*, 238 Ark. 696, 385 S.W.2d 13 (1964).

Annexation of lands from a city to a municipality, at the request of the lands' owners, was not invalid due to a failure to read the annexation resolutions on three different days or to publish the resolutions because (1) the resolutions were not general, as the resolutions encompassed only annexed areas, and (2) the resolutions were not permanent, as the resolutions were terminable without repeal. *City of Rockport v. City of Malvern*, 2012 Ark. 445, 424 S.W.3d 870 (2012).

Suspension of Rules.

Where record of passage of ordinance fails to show that ordinance was passed under suspension of the rules, it may be amended to show that fact at a subsequent meeting of the municipal council if all the members present at the latter meeting were present when the ordinance was passed. *White v. Town of Clarksville*, 75 Ark. 340, 87 S.W. 630 (1905).

Ordinance that was read three times and passed at same meeting is not invalid because record does not show number of aldermen voting to suspend the rule, if it does show that two-thirds of the councilmen were present and voted to suspend the rule. *McLeod v. Purnell*, 164 Ark. 596, 262 S.W. 682 (1924).

Adoption of resolution by unanimous vote of all members of municipal council dispenses with statute requirement. *Young v. Gurdon*, 169 Ark. 399, 275 S.W. 890 (1925).

Adoption of resolution by unanimous vote of all members of municipal council dispenses with requirement of this section for the reading of bylaws and ordinances on three different days. *El Dorado v. Jacobs*, 174 Ark. 98, 294 S.W. 411 (1927).

Law requires ordinances to be read fully and distinctly on three different days, unless two-thirds of the members composing the municipal council shall dispense with the rule; and when rules have been suspended, an ordinance, unlike a bill in the legislature, need not be read again. *Vaughan v. City of Searcy*, 199 Ark. 585, 135 S.W.2d 319 (1940).

Legal effect of unanimous action by municipal council is to dispense with the need for formally suspending the rules; therefore an ordinance is not invalid for failure to read the proposed measure a third time. *Holman v. City of Dierks*, 217 Ark. 677, 233 S.W.2d 392 (1950).

Cited: *Batesville v. Ball*, 100 Ark. 496, 140 S.W. 712 (1911).

14-55-203. Voting requirements for passage — Effective dates.

(a) On the passage of every bylaw, ordinance, resolution, or order to enter into a contract by the council of any municipal corporation, the yeas and nays shall be called and recorded.

(b) To pass any bylaw, ordinance, resolution, or order, a concurrence of a majority of a whole number of members elected to the council shall be required.

(c)(1)(A) The effective dates for ordinances of a general or permanent nature and other local measures of a general or permanent nature of cities of the first class, cities of the second class, and incorporated towns shall be upon publication or posting as is otherwise required by law, but not before ninety-one (91) days after passage by the governing body of the city or town.

(B) In the event that the governing body of the city or town has by ordinance fixed the deadline for filing referendum petitions upon ordinances or other local

measures at not less than thirty (30) days nor more than ninety (90) days after passage of an ordinance or measure, then the effective date shall be the day next following the deadline fixed in the ordinance.

(C) An ordinance containing an emergency clause shall go into effect immediately upon passage or at the time specified by the emergency clause, regardless of publication or posting, but an emergency clause shall not be effective to impose any fine, penalty, forfeiture, or deprivation of liberty or property until after the ordinance has been published or posted as is otherwise required by law.

(2) The effective date of an ordinance that is not of a general or permanent nature of a city of the first class, city of the second class, or incorporated town is the date of passage of the ordinance unless a later effective date is provided in the ordinance.

History. Acts 1875, No. 1, § 29, p. 1; C. & M. Dig., § 7528; Pope's Dig., § 9588; A.S.A. 1947, § 19-2403; Acts 2001, No. 1187, § 1; 2005, No. 1552, § 1.

Amendments. The 2001 amendment added (c).

The 2005 amendment inserted "of a general or permanent nature" twice in (c)(1)(A); and added (c)(2).

CASE NOTES

ANALYSIS

Contracts.
Majority.
Mayor.
Passage.
Recording.

Contracts.

By keeping and using goods purchased under an unauthorized contract, municipality is estopped to deny validity of purchase by reason of informalities in execution of contract. *City of Ft. Smith v. United States Rubber Co.*, 184 Ark. 588, 42 S.W.2d 1004 (1931).

Contract illegally entered into or entered into without authority by agent or officer of a municipal corporation may be ratified and rendered binding upon the municipal corporation by affirmative action on its part, or some negative action, which would amount to an approval of the contract. *Day v. Malvern*, 195 Ark. 804, 114 S.W.2d 459 (1938).

Oral contract between property owner and mayor on behalf of municipality by which municipality agreed to lower lot to street level in consideration of bed of gravel thereon needed for street construction was held ratified by municipality by its affirmative action in paying carpenter and helper to move house to another part of lot and in using gravel removed from the lot. *Day v. Malvern*, 195 Ark. 804, 114 S.W.2d 459 (1938).

Where municipal water plant was turned over to board of managers by ordinance, which did not authorize employment of superintendent, contract made by board employing superintendent, not authorized or approved by municipality, was not binding; payment of superintendent's salary could be enjoined, but the contract being neither illegal nor immoral, superintendent could retain salary already received if not in excess of the actual value of his services. *Gladson v. Wilson*, 195 Ark. 996, 120 S.W.2d 732 (1938).

Failure to have agreement for lease of space on county property for street purposes authorized by a resolution under this section was not a fatal defect where municipality ratified agreement by performing obligations thereunder. *Harrison v. Boone County*, 238 Ark. 118, 378 S.W.2d 665 (1964).

Majority.

Where less than majority of qualified elected members of municipal council voted for approval of ordinance, injunction should have been granted. *Van Hovenberg v. Holeman*, 201 Ark. 370, 144 S.W.2d 718 (1940).

RESOLUTION NO. 2021-_____

A RESOLUTION APPROVING PURCHASE OF 4th OF JULY FIREWORKS DISPLAY
FROM HOG WILD PYROTECHNICS FOR \$16,871

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola and the Osceola Parks and Recreation are of a 4th of July Fireworks display; and

WHEREAS, the City published a competitive bid ad on June 3, 2021; and

WHEREAS, Hog Wild Pyro out of Lowell, Arkansas submitted a quote of \$16,871; and

WHEREAS, last year the City also purchased its fireworks display from Hog Wild Pyro; and

WHEREAS, the OPAR Committee recommends that this purchase be approved.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase these fireworks.

PASSED AND APPROVED THIS _____ DAY OF _____, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

HOG WILD**PYRO**

OUR BUSINESS IS BOONING

HOG WILD PYROTECHNICS

15653 Cow Face Road

Lowell, AR 72715

179-790-1200

hogwildpyro@gmail.com

DATE: JUNE 1, 2021

BID # OSC-2021

BID FOR:

THE CITY OF OSCEOLA

382 N. COUNTRY CLUB ROAD

OSCEOLA, AR 72370

BATFE - 5-AR-113-51-1J-00821

AR LICENSE - FW. 0000771

ITEM NUMBER	SIZE	PRODUCT	PKG	MFG.	QTY.	AMOUNT	TOTAL
FKS-3C	3"	ASSORTED COLOR AERIAL SHELLS	18/4	FLOWER KING	2	\$ 530.00	\$ 1,060.00
DT-3A	3"	ASSORTED COLOR AERIAL SHELLS	18/4	DINGTEN	2	\$ 530.00	\$ 1,060.00
T9501	3"	ASSORTED COLOR AERIAL SHELLS	18/4	VANGUARD	2	\$ 530.00	\$ 1,060.00
FKS-4B	4"	ASSORTED COLOR AERIAL SHELLS	18/2	FLOWER KING	3	\$ 540.00	\$ 1,620.00
FLK-0001	4"	ASSORTED COLOR AERIAL SHELLS	18/2	FLOWER KING	2	\$ 540.00	\$ 1,080.00
FKS-5A	5"	ASSORTED COLOR AERIAL SHELLS	18/1	FLOWER KING	3	\$ 450.00	\$ 1,350.00
FKS-5B	5"	ASSORTED COLOR AERIAL SHELLS	18/1	FLOWER KING	3	\$ 450.00	\$ 1,350.00
FKS-6A	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3	\$ 425.00	\$ 1,275.00
FKS-6B	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	4	\$ 425.00	\$ 1,700.00
FKS-6C	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3	\$ 425.00	\$ 1,275.00
FKS-6D	6"	ASSORTED COLOR AERIAL SHELLS	9/1	GOLD PYRO	3	\$ 425.00	\$ 1,275.00
LDD242	2.5"	24 SHOT 8 X 3 COLOR CHRYSANTHEMUMS & PEONY FAN CAKE	1/1	LIDU	1	\$ 200.00	\$ 200.00
LDD243	2.5"	36 SHOT GOLD CRACKLING COCONUT CAKE	1/1	LIDU	1	\$ 200.00	\$ 200.00
GD-251	2.5"	36 SHOT MULTI COLOR WILLOWS WITH TAILS CAKE	1/1	GUANDU	1	\$ 225.00	\$ 225.00
GD-252	2.5"	36 SHOT ASSORTED COLOR PEONYS W TAILS CAKE	1/1	GUANDU	1	\$ 225.00	\$ 225.00
LDD-213	2.5"	36S GREEN PEONY WITH SILVER TAIL	1/1	LIDU	1	\$ 225.00	\$ 225.00
USD-8721	2.5"	MAMMOUTH PEONY/THUNDER CHRYSANTHEMUM	1/1	US DESIGNERS	1	\$ 225.00	\$ 225.00
USD-8466	2.5"	COLOR CHANGEABLE PEONY	1/1	US DESIGNERS	1	\$ 225.00	\$ 225.00
GD-254	2.5"	36 SHOT BROCADE KAMUROS WITH BROCADE TAILS CAKE	1/1	GUANDU	1	\$ 225.00	\$ 225.00
FLB-UP25B104	2"	25 SHOT GOLD GLTR WHITE GLTR GOLD WILLOW GREEN GLITTER CAKE	1/1	FLOWER BASKET	1	\$ 125.00	\$ 125.00
FKC-300-CCC	300S	300S CHANGING COLOR CROSSETTE CAKE	1/1	FLOWER KING	1	\$ 180.00	\$ 180.00
FK-300BN	300S	300 SHOT COLORFUL WORLD CAKE	1/1	FLOWER KING	1	\$ 180.00	\$ 180.00
FK-300BN	300S	300 SHOT WHISTLE TO COLOR STROBE CAKE	1/1	FLOWER KING	1	\$ 180.00	\$ 180.00
USD-10217	180S	180S PATRIOTIC DANCER CAKE	1/1	US DESIGNERS	1	\$ 180.00	\$ 180.00
USD-8239	146S	146 SHOT ASSORTED COLOR CAKE	1/1	US DESIGNERS	1	\$ 160.00	\$ 160.00
FKC-120-GWF	120S	120 SHOT GOLDEN WATERFALL FAN CAKE	1/1	US DESIGNERS	1	\$ 160.00	\$ 160.00
FKC-120-BBL	120S	120 SHOT BLUE BROCADE DBL LAYER WATERFALL 3 STEP SONG CAKE	1/1	FLOWER KING	1	\$ 160.00	\$ 160.00
USD-9945	100S	100 SHOT MAGNIFICENT VIEW CAKE	1/1	US DESIGNERS	1	\$ 150.00	\$ 150.00
FKC-100-RGWD	100S	100 SHOT RED GLITTER WILLOW DOUBLE LAYER FLOWER CAKE	1/1	FLOWER KING	1	\$ 150.00	\$ 150.00
USD-10266	99S	99 SHOT FLYING EAGLE CAKE	1/1	US DESIGNERS	1	\$ 125.00	\$ 125.00
USD-8287	98S	98 SHOT FIERCE DRAGON BATTLE	1/1	US DESIGNERS	1	\$ 125.00	\$ 125.00
FKC-49-PS	49S	49 SHOT POISONOUS SPIDER CAKES	2/1	FLOWER KING	1	\$ 160.00	\$ 160.00
FKC-108-4949	49S	49 SHOT HAPPY STARS CAKES	2/1	FLOWER KING	1	\$ 180.00	\$ 180.00
FKC-25-MCBC	25S	25 SHOTS MULTI-COLOR BLOOMING WITH CRACKLE CAKES	4/1	FLOWER KING	1	\$ 160.00	\$ 160.00
A25BCGHT	25S	25 SHOT BLUE CHRYSANTHEMUM WITH GLITTER TAIL CAKE	4/1	FLOWER KING	1	\$ 160.00	\$ 160.00
		ORION FUSEE	1/30	ORION	1	\$ 400.00	\$ 400.00
		SHIPPING/HAZMAT			1	\$ 500.00	\$ 500.00
							\$ 19,290.00
		DISCONT			1	\$ (3,955.00)	\$ 15,335.00
		TAX 10%			1	\$ 1,536.00	\$ 16,871.00
		TOTAL BID AMOUNT					\$ 16,871.00

RESOLUTION NO. 2021-_____

A RESOLUTION APPROVING PURCHASE OF FIFTY (50) VARIOUS LENGTH UTILITY
POLES FROM TECHLINE, INC.

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola and the Osceola Electric Department are in need of yellow pine utility poles; and

WHEREAS, the City published a competitive bid ad on April 22, 2021 and Techline, Inc., and

WHEREAS, Techline, Inc. was the only quote received.

WHEREAS, the Finance Committee recommends that this purchase be approved.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase utility poles for the following size and price; (25) twenty-five 25-foot-long poles at \$117 each, (13) thirteen 35-foot-long poles at \$278 each, and twelve (12) 45-foot-long poles for \$493 each.

PASSED AND APPROVED THIS _____ DAY OF _____, 2021.

Sally Wilson, Mayor

A'TTEST:

Jessica Griffin, City Clerk



PH: 870-880-2322 FX

QUOTATION

Attention: TONY ROSE
Company: TECHLINE INC.

Phone: 1-501-231-8485
Fax:
Email: TROSE@TECHLINE-INC.COM

Date: April 14, 2021
From: Steven Borris

Phone:
Fax:
Email:

Your Reference: OSCEOLA AR

Our Reference: URI20210322

We are pleased to offer the following:

FOB: VIA BELF UNLOADER OSCEOLA AR

Ship Time: 2-3 WEEKS ARO - subject to review at time of order

Payment Terms: NET 30

Description:

SOUTHERN YELLOW PINE POLES, FULL LENGTH PRESSURE PENTA TREATED TO A FINAL NET RETENTION OF 0.45# PER CUBIC FOOT, FRAMED, RUS M20-A-SPLIT WQC INSPECTION

Species	Preservative	Quantity	Class	Length	Price per each
SYP	PENTA F/L	25	CL8	25	\$117.90
SYP	PENTA F/L	13	CL3	35	\$278.00
SYP	PENTA F/L	12	CL2	45	\$493.00

Notes:

Thank's
Tony Rose

Totals

50

Unless otherwise stated herein, this quotation is submitted subject to our confirmation upon receipt of your order. Any applicable taxes and/or duties are for the buyer's account. All agreements are contingent upon terms, conditions, acts of God, or other delays whatsoever kind occasioned by circumstances beyond our control. Unless otherwise stated, prices are valid for 30 days from quotation date. Freight is based on quantities quoted and is subject to review should the quantity change. Inspection and final acceptance is to be made at our plant, concurrently with loading, by mutually satisfactory parties, for your account, unless otherwise stated. Payment terms are net 30 days after date of shipment, based on approved credit. All credit card payments will be assessed an additional 3% processing fee. Interest will be charged at a rate of 1.5% per month on overdue accounts.

RESOLUTION NO. 2021-_____

A RESOLUTION APPROVING PURCHASE OF 720 ELECTRIC METERS FROM BORDER STATES ELECTRIC FOR \$110,293.92

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

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

WHEREAS, Border States submitted a quote for 720 Aclara electric meters at the locked in price each of \$153.186 including tax and delivery; and

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

WHEREAS, the City Council on September 21, 2020 approved a Resolution for Reimbursement from future bonds to finance this and other AMI expenses and equipment, and

WHEREAS, the City plans to be reimbursed for this expense out of proceeds from the bonds once they are issued, and

WHEREAS, the Finance Committee recommends that this purchase be approved.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase these meters.

PASSED AND APPROVED THIS _____ DAY OF _____, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

**BORDER STATES**

Supply Chain Solutions™

Border States Electric Supply

Border States Electric - JAC
1645 North Parkway
JACKSON TN 38301
Phone: 731-423-0071

Osceola Electric Dept
PO Box 443
Osceola AR 72370-0443

Quote

Page: 1 of 1

BSE Quote: 26144846
Sold-To Acct #: 135211
Valid From: 06/16/2021 To: 07/16/2021
PO No: QUOTE 6-16-2021
PO Date: 06/16/2021

Created By: Michelle Porter
Tel No: 731-423-0071
Fax No:

Inco Terms:
PPA PREPAID & ALLOW FREIGHT

Payment Terms:
Net 30 days

Cust Item	BSE Item	Material MFG - Description	Quantity	Price	Per	UoM	Value
	000010	- ACLARA 727XCH8025 FM2S CL200 I210+C W/RD WITH INTERGRATED SYNERGIZE AND D-RING RESET COVER ON METERS. CUSTOMER NAME "OMLP" TO BE ON THE NAMEPLATE. NO CUSTOMER NUMBERS REQUIRED. TEST DATA AN RECORD KEEPPING REQUIRE. LED TIME: 24-28 WEEKS	720 EA	139.26	/ 1	EA	100,267.20
Total \$							100,267.20
State Tax \$							6.500 % 6,517.37
County Tax \$							2.500 % 2,506.68
Local Tax \$							1.000 % 1,002.67
Other Tax1 \$							0.000 % 0.00
Other Tax2 \$							0.000 % 0.00
Other Tax3 \$							0.000 % 0.00
Tax Subtotal \$							10.000 % 10,026.72
Net Amount \$							110,293.92

To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of Invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, BSE reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.