

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
September 20, 2021 5:00 P.M.
303 HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER THEN MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
2. ACTION: MINUTES: August 16th regular meeting
3. REPORTS
 - a. Chamber of Commerce/Music Tourism meeting was Sept 14th @ 11:00 – Megan Owens
 - b. SHIFT, Main Street, Museum, Vector Disease/Mosquito Control
 - c. Department Reports & Financial Report – Melissa Brothers
 - d. Improvement Task Force met on Aug 27th and Sept 10th
 - e. Council Committee Reports.
Finance/Utility meeting met at 4:00 on Sept 16th, Chair Linda Watson
Code Enforcement gathering, Sept. 16th, 1:15, see attached residents' petition
Police/Fire Committee, OPAR Committee, Public Works did not meet this month
No Planning Commission meeting held
4. BUSINESS
 - a. Presentation: Procedures for hiring of employees – Jane Stanford
 - b. Resolution: Purchase of OPAR mower – Michael Ephlin & OPAR Committee
 - c. Resolution: Purchase of Dickie Kennemore signage – Michael Ephlin & OPAR Committee
 - d. Resolution: Purchase of golf course mowers– Dylan Bowles & OPAR Committee
 - e. Resolution: Purchase of 16 golf carts– Dylan Bowles & OPAR Committee
 - f. Resolution: Annual Property tax approval
 - g. Resolution: Dedicate San Souci Pavillion in Jim Brown's memory – OPAR Committee
 - h. Resolution: Rename Park to "Irma & Sylvester Belcher Park" – OPAR Committee
 - i. Resolution: No bid submitted for scout hut demolition
 - j. Resolution: \$2,500 for District Court. Also see Judge Dean's monthly report
 - k. Update – Violet Cemetery Quiet Title – Richard Rhodes
5. PUBLIC COMMENT: Matt Chancery, water meter – by Sandra Brand
6. ANNOUNCEMENTS THEN ADJOURNMENT
 - 1) 2022 budget planning sessions – October 14th @4:00 and November 11th @ 4:00
 - 2) Countywide Clean Up – Saturday, September 25th, 9:00-noon. Focus on Violet Cemetery
 - 3) Community Improvement Task Force – 2nd & 4th Fridays @ 10:00, Sept 24th & Oct 8th
 - 4) Music Tourism meeting at Chamber – 2nd Tuesday each month, Oct 12th @ 11:00, Chamber
 - 5) Upcoming council committee meetings;
 - Wednesday, Oct 13th, Police/Fire @ 3:00, Chair Stan Williams
 - Wednesday, Oct 13th, OPAR @ 4:00, Chair Sandra Brand
 - Thursday, Oct 14th, Code Enforcement @ 1:15
 - Thursday, Oct 14th, Finance/Utilities, @ 4:00, Chair Linda Watson, begin Budget meetings
 - Friday, Oct 15th, Public Works, @ 9:00, Chair Gary Cooper

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

August 16, 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 August 16, 2021 at 5:00pm.

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

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

Council Members Absent: Linda Watson

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 Linda Watson who was absent.

Motion was made by Sandra Brand and seconded by Greg Baker to approve July minutes. All Council members were in favor.

Census report was given.

Chamber report was given.

Committee Reports were given by Council Members.

Melissa Harrison came forward and gave the financial report. (Details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

July 2021	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	
Revenue:								
01 - Osceola Light & Power	1,464,882	1,827,235	362,353	10,254,176	10,124,274	(129,902)	17,578,588	58%
02 - City General Fund	353,653	1,098,838	745,185	2,475,569	3,255,264	779,695	4,243,833	77%
03 - Street Fund	45,837	58,260	12,423	320,857	375,542	54,685	550,040	68%
04 - Sanitation Fund	79,838	79,546	(292)	558,863	556,987	(1,876)	958,050	58%
Total Funds	1,944,209	3,063,879	1,119,670	13,609,465	14,312,067	702,602	23,330,511	61%
Operating Expense:								
01 - Osceola Light & Power	1,269,376	1,772,084	(502,708)	8,885,630	9,306,846	(421,216)	15,232,508	61%
02 - City General Fund	494,344	512,158	(17,814)	3,460,410	3,296,851	163,559	5,932,131	56%
03 - Street Fund	81,371	56,196	25,175	569,596	421,875	147,721	976,450	43%
04 - Sanitation Fund	86,183	85,860	323	603,283	647,725	(44,442)	1,034,200	63%
Total Funds	1,931,274	2,426,298	(495,024)	13,518,919	13,673,297	(154,378)	23,175,289	59%
Impact to Surplus:								
01 - Osceola Light & Power	195,507	55,151	140,356	1,368,547	817,428	(551,119)	2,346,080	35%
02 - City General Fund	(140,692)	586,680	(727,372)	(984,841)	(41,587)	943,254	(1,688,298)	2%
03 - Street Fund	(35,534)	2,064	(37,598)	(248,739)	(46,333)	202,406	(426,410)	11%
04 - Sanitation Fund	(6,346)	(6,314)	(32)	(44,421)	(90,738)	(46,317)	(76,150)	119%
Total Funds	12,935	637,581	(624,646)	90,546	638,770	548,224	155,222	

Re: Osceola City Council meeting tonight

From: robert zenanko

To: sallylongowilson

Date: Monday, August 16, 2021, 09:55 AM CDT

Just wanted you share with the Council that the Museum has had 8 more visitors as well as many calls .Chris Goble is still working on the back doors and as soon as he can finish them we will open the museum.
Thanks ,Robert

**STATE DISTRICT COURT FOR THE OSCEOLA DISTRICT
OF MISSISSIPPI COUNTY, ARKANSAS
Jan 2021 Corrected and Aug 2021 Amended**

CLERKS BASE SALARIES

	<u>Jan. 2021</u>	<u>Aug. 2021</u>	<u>Change</u>
Chief Clerk	\$45,638.00	\$47,000.00	\$1,362.00
First Deputy	\$39,243.00	\$30,000.00	(\$9,243.00)
Second Deputy	\$26,331.00	\$29,000.00	\$2,669.00
Less 50% base reimbursed by co	(\$62,441.72)	(\$53,000.00)	
TOTAL CLERKS BASE SALARIES PAID BY CITY	\$48,770.28	\$53,000.00	\$4,229.72

Actual:
38,191.40

OPERATING EXPENSES

Utilities	\$2,500.00	\$0.00	(\$2,500.00)	*Paid by Osceola Police Department and Miss. Co. phones/internet
Office Supplies	\$5,000.00	\$5,000.00	\$0.00	
Education and Conferences	\$500.00	\$2,000.00	\$1,500.00	
Computer and Equip, repair, maint.	\$4,000.00	\$0.00	(\$4,000.00)	*Paid through Automation Funds
Substitute Judges	\$1,200.00	\$0.00	(\$1,200.00)	*Provided at no cost by State
TOTAL OPERATING EXPENSES	\$16,000.00	\$7,000.00	(\$9,000.00)	

EMPLOYEE BENEFITS

FICA Taxes	\$8,508.00	\$8,109.00	(\$399.00)
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Less 50% reimb. by county	(\$4,686.90)	(\$4,054.50)	
Group Insurance	\$8,800.00	\$10,000.00	\$1,200.00
Pension Expense	\$6,552.00	\$0.00	(\$6,552.00)
TOTAL EMPLOYEE BENEFITS	\$19,173.10	\$11,944.50	(\$5,118.60)
<u>STATE DISTRICT COURT JUDGE SALARY PAID BY CITY</u>			
Base Salary Paid by City	\$29,325.00	\$29,325.00	\$0.00
			*Equal base pay paid to state by county
			*All benefits paid by state
TOTAL DISTRICT COURT JUDGE SALARY CITY PAID	\$29,325.00	\$29,325.00	\$0.00
TOTAL DISTRICT COURT BUDGET COMPARISON	\$113,268.38	\$103,379.50	(\$9,888.88)

**DISTRICT COURT OF MISSISSIPPI COUNTY, ARKANSAS
OSCEOLA DISTRICT**

2021 PROPOSED BUDGET

SALARIES		Assumptions and Footnotes
Chief Clerk's Salary	\$ 45,638.00	175531
2 nd Deputy Clerk's Salary	\$ 39,243.00	1509.35
1 st Deputy Clerk's Salary	<u>\$ 26,331.00</u>	1012.73
TOTAL CLERK SALARIES	\$111,212.00	(1)
District Judge Salary		(A)

OPERATING EXPENSES

Utilities	\$2,800.00	
Office Supplies	\$6,000.00	
Education and Conferences	\$2,000.00	
Computer and Equipment Repairs and Replacement	\$4,000.00	
Substitute Judge	<u>\$1,200.00</u>	
TOTAL OPERATING EXPENSES	\$16,000.00	(2)

EMPLOYEE BENEFITS

FICA Taxes (7.65%)	\$8,508.00	
Group Insurance	\$8,800.00	
Pension Expense	<u>\$6,552.00</u>	
TOTAL EMPLOYEE BENEFITS	\$23,860.00	(2)

TOTAL PROPOSED BUDGET **\$151,072.00**

*Judge's Salary paid
by City*

29,325.00

180,397.00

CITY OF OSCEOLA (50%)	\$75,536.00	(A)
DISTRICT JUDGE SALARY BILLED TO CITY OF OSCEOLA BY STATE	\$29,328.00	
NET CITY OF OSCEOLA BUDGET	\$104,864.00	
MISSISSIPPI COUNTY, ARKANSAS (50%)	\$75,536.00	
DISTRICT JUDGE SALARY BILLED TO COUNTY BY STATE	INFORMATION NOT AVAILABLE	
NET COUNTY BUDGET	\$75,536.00 + State billed judge salary	

Assumptions in preparing 2020 Proposed Budget

1. Total Clerk Salaries are paid through the City of Osceola payroll and County reimburses City of Osceola for their fifty percent (50%) share of the salaries and benefits on a quarterly basis.
2. Total Operating Expenses are paid by City of Osceola and County reimburses City of Osceola for their fifty percent (50%) share of the total operating expenses on a quarterly basis.

Footnotes:

- (A) District Judge Salary paid and included in State of Arkansas Budget. City of Osceola and Mississippi County, Arkansas are billed by the State for their share of District Judge's Salary in accordance with Arkansas Code Annotated section 16-17-1106.

Act 1219 of 2011 State District Court Program

2020 Calendar Year Proportionate Share Agreement

WHEREAS; Act 1219 of 2011 states that the State of Arkansas shall pay the salary and benefits of state district court judges; Act 663 further provides that each county and town or city that has a state district court judgeship created shall pay to the state an amount equal to its proportionate share of one-half (½) of the base salary established by law for that county and town or city's state district court judge; and

WHEREAS; Act 1219 of 2011 established a base salary of \$117,300 in 2011 for a state district court judge; and

WHEREAS; Act 1219 of 2011 provides that a county and town or city that has a state district court judgeship created may agree in writing on the amount to be paid to the state by the county and town or city for its proportionate share of one-half (½) of the salary established by law for its state district court judge;

THEREFORE; an agreement has been reached between the Mississippi County/Chickasawba District and the cities of Blytheville, Dell, Gosnell, Leachville and Manila and Mississippi County/Osceola District to pay to the state one-half (½) of the state district court judge's salary or $\$58,650 \times 2 = \$117,300.00$ as follows:

Mississippi County/Chickasawba District	Paying	\$58,650.00
City of Blytheville	Paying	\$19,354.50
City of Dell	Paying	\$294.00
City of Gosnell	Paying	\$4,105.50
City of Leachville	Paying	\$2,346.00
City of Manila	Paying	\$3,225.00
City of Osceola Mississippi County/Osceola District	Paying	\$29,325.00

29,325 for each district

Payments to the State, under this agreement, shall begin on or before January 15, 2020 and shall be remitted monthly thereafter.

Mississippi County Judge

Mississippi County Treasurer

Blytheville Mayor

Dell Mayor

Gosnell Mayor

Leachville Mayor

Manila Mayor

Osceola Mayor

Ally Wilson

City of Osceola
2021 Budget
Municipal Court Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
EXPENDITURES										
403 OTHER ADMIN SALARIES	-	29,325	29,325	29,325	-	-	-	-	-	-
421 JUDGE'S SALARY	29,325	29,327	30,000	30,000	0%	2%	0%	2	673	-
422 CLERK'S SALARY	53,044	49,313	111,638	111,638	-7%	126%	0%	(3,731)	62,325	-
550 PART TIME CLERK	-	-	119,721	119,721	-	-	-	-	-	-
502 PAYROLL TAX	3,975	8,349	4686 6,358	6,358	110%	-24%	0%	4,374	(1,991)	-
503 GROUP INSURANCE	9,137	10,665	5,000	5,000	17%	-53%	0%	1,528	(5,665)	-
504 PENSION EXPENSE	3,304	6,520	7,000	7,000	97%	7%	0%	3,216	480	-
506 CITY POLICE PENSION FUND	-	-	-	-	-	-	-	-	-	-
510 TRAVEL & TRAINING EXPENSE	751	659	500	500	-12%	-24%	0%	(92)	(159)	-
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601 MATERIALS AND SUPPLIES	4,377	5,356	5,000	5,000	22%	-7%	0%	979	(356)	-
610 TELEPHONE	-	-	-	-	-	-	-	-	-	-
619 BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-
620 UTILITIES	2,731	2,041	2,500	2,500	-25%	22%	0%	(690)	459	-
630 INSURANCE	-	-	-	-	-	-	-	-	-	-
640 DUES, MBRSHPS & SUBSCRIPTIONS	225	365	-	-	62%	-	-	140	(365)	-
648 IMMUNIZATIONS & PHYSICALS	112	32	-	-	-71%	-	-	(80)	(32)	-
650 REPAIRS & MAINT VEH & EQUIP	-	-	67,128	67,128	-	-	-	-	-	-
899 MISCELLANEOUS (COUNTY REIMB)	-	-	(62,500)	(62,500)	-	-	0%	-	(62,500)	-
TOTAL EXPENDITURES	106,981	112,627	105,496	105,496	5%	-6%	0%	5,646	(7,131)	-
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	106,981	112,627	105,496	105,496	5%	-6%	0%	5,646	(7,131)	-
TOTAL MUNICIPAL COURT	(106,981)	(112,627)	(105,496)	(105,496)	5%	-6%	0%	(5,646)	7,131	-

\$ 276,338.61
 \$ 287,295.00
 Difference
 10,956.39

City of Osceola
 2021 Budget
 Police Department

	HISTORICAL						FORECAST		TREND					
	2013	2014	2015	2016	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	FINAL	FINAL	FINAL	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES														
335 FINES AND FOREFEITURES	#REF!	#REF!	#REF!	#REF!	212,898	166,056	200,000	200,000	-22%	20%	0%	(46,640)	33,944	-
337 OPD RECEIPTS	54,656	25,295	17,178	21,076	5,776	1,755	2,000	2,000	-70%	14%	0%	(4,021)	245	-
338 JAIL RECEIPTS	18,684	41,463	17,145	17,456	20,846	7,815	15,000	15,000	-62%	90%	0%	(13,031)	7,085	-
396 GRANT INCOME	-	-	-	-	17,127	22,573	20,000	20,000	32%	-11%	0%	5,446	(2,573)	-
TOTAL REVENUES	-	-	-	#REF!	256,545	198,299	237,000	237,000	-23%	20%	0%	(58,246)	38,701	-
EXPENDITURES														
400 SALARIES	1,140,114	1,089,204	1,234,380	1,299,615	1,342,472	1,246,752	1,539,038	1,550,000	-7%	23%	1%	(95,720)	292,286	10,962
410 SALARIES - HOLIDAY PAY	4,576	-	(160)	-	-	-	-	-	-	-	-	-	-	-
414 SALARIES - GRANT/OPD	(18,810)	(14,062)	(41,762)	(31,482)	(59,838)	-	(60,000)	(60,000)	-	-	0%	59,958	(60,000)	-
426 AUXILIARY POLICE	4,421	4,022	5,884	4,075	520	554	2,000	2,000	7%	261%	0%	34	1,446	-
502 PAYROLL TAX	85,483	77,646	90,406	98,231	100,435	102,649	123,123	124,000	2%	20%	1%	2,214	20,474	877
508 GROUP INSURANCE	219,623	138,150	180,494	189,363	109,544	119,256	135,000	135,000	9%	13%	0%	9,722	15,734	-
504 PENSION EXPENSE	154,259	167,409	105,927	150,594	181,487	172,144	244,541	244,541	-5%	42%	0%	(9,523)	72,397	-
510 TRAVEL & TRAINING EXPENSE	1,691	1,807	3,860	2,631	14,828	14,809	15,000	15,000	0%	1%	0%	(19)	192	-
515 SAFETY SUPPLIES	43	119	-	-	607	1,103	-	-	82%	-	-	496	(1,103)	-
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	3,373	3,256	7,219	6,314	8,777	17,986	12,000	12,000	105%	-35%	0%	9,209	(5,986)	-
581 UNIFORM LAUNDRY	3,046	2,845	3,243	3,541	3,196	1,942	2,500	2,500	-39%	29%	0%	(1,234)	558	-
601 MATERIALS AND SUPPLIES	93,499	25,132	95,284	27,160	91,040	19,576	30,000	30,000	-37%	53%	0%	(11,464)	10,424	-
610 TELEPHONE	25,581	20,779	33,673	34,365	38,241	39,757	35,000	35,000	4%	-12%	0%	1,516	(4,757)	-
619 BUILDING EXPENSE	506	1,632	1,333	296	1,631	5,706	2,000	2,000	250%	-65%	0%	4,075	(3,706)	-
620 UTILITIES	5,849	3,367	3,339	2,013	3,093	7,061	9,200	9,200	128%	30%	0%	3,969	2,138	-
630 INSURANCE	49,936	39,355	41,116	35,187	49,124	32,527	40,000	50,000	-34%	23%	25%	(16,597)	7,473	10,000
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	1,059	270	480	1,500	20,521	20,633	27,500	27,500	1%	33%	0%	112	6,867	-
648 IMMUNIZATIONS & PHYSICALS	613	1,172	1,893	2,176	1,532	4,031	2,500	2,500	163%	-38%	0%	2,499	(1,531)	-
650 REPAIRS & MAINTENANCE - VEH & EQ	18,799	14,142	27,042	20,704	19,403	12,202	10,000	10,000	-37%	-18%	0%	(7,201)	(2,202)	-
651 OPERATING EXPENSES - VEHICLES	60,812	59,882	45,260	44,180	65,871	57,920	55,000	55,000	-12%	-5%	0%	(7,951)	(2,920)	-
686 EQUIPMENT RENTAL	-	-	-	-	-	4,938	-	-	-	-	-	4,938	(4,938)	-
700 EQUIPMENT PURCHASES	76,577	-	309,692	-	154,208	85,347	80,000	49,400	-45%	-30%	-18%	(68,661)	(25,547)	(10,600)
890 GRANT EXPENSE	-	-	1,797	3,648	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS	-	-	-	-	-	418	-	-	-	-	-	418	(418)	-
TOTAL EXPENDITURES	1,874,995	1,635,467	2,087,873	1,829,056	2,086,572	1,967,522	2,284,402	2,295,641	-6%	16%	0%	(119,050)	316,880	11,239
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	183,134	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	183,134	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	1,874,995	1,635,467	2,087,873	2,012,190	2,086,572	1,967,522	2,284,402	2,295,641	-6%	16%	0%	(119,050)	316,880	11,239
TOTAL POLICE DEPARTMENT	(1,874,995)	(1,635,467)	(2,087,873)	#REF!	(1,830,027)	(1,769,223)	(2,047,402)	(2,058,641)	-3%	16%	1%	80,804	(278,179)	(11,239)

Equipment purchases include \$12,400 for 8 computers; \$8,000 for water heater and one vehicle for \$29,000

Month		Total Revenue Time	Time Pay Finance	District Court Automation Fund		Running Balance
		Pay/Bonds/Jail Fees	Charge (\$10 per month)	(25% of Time Pay Finance Charges)		Beginning 1/1/2020
Jan-20		\$19,391.00	\$4,053.00	\$1,013.25		\$1,013.25
Feb-20		\$19,558.11	\$4,450.00	\$1,112.50		\$2,125.75
Mar-20		\$31,874.19	\$9,674.36	\$2,418.59		\$4,544.34
Apr-20		\$21,558.59	\$6,687.50	\$1,671.88		\$6,216.22
May-20		\$14,283.39	\$5,022.59	\$1,255.65		\$7,471.86
Jun-20		\$25,697.30	\$5,053.40	\$1,263.35		\$8,735.21
Jul-20		\$23,699.30	\$4,849.32	\$1,212.33		\$9,947.54
Aug-20		\$31,776.20	\$5,895.43	\$1,473.86		\$11,421.40
Sep-20		\$24,197.73	\$6,274.35	\$1,568.59		\$12,989.99
Oct-20		\$32,369.10	\$3,203.15	\$800.79		\$13,790.78
Nov-20		\$19,962.34	\$3,838.00	\$959.50		\$14,750.28
Dec-20		\$11,971.42	\$4,032.30	\$1,008.08		\$15,758.35
Total 2020		\$276,338.67	\$63,033.40	\$15,758.35		
Jan-21		\$28,926.62	\$7,246.15	\$1,811.54		\$17,569.89
Feb-21		\$42,137.22	\$8,110.89	\$2,027.72		\$19,597.61
Mar-21		\$55,582.01	\$12,613.77	\$3,153.44		\$22,751.05
Apr-21		\$76,753.14	\$22,162.21	\$5,540.55		\$28,291.61
May-21		\$42,550.62	\$8,653.98	\$2,163.50		\$30,455.10
Jun-21		\$41,346.05	\$9,259.18	\$2,314.80		\$32,769.90
Total 2021		\$287,295.66	\$68,046.18	\$17,011.55		
Total 2020-2021		\$563,634.33	\$131,079.58	\$32,769.90		



OFFICE OF
FINANCIAL MANAGEMENT

December 22, 2020

The Honorable Judge Don Betterton
District Judge of Mississippi County, Arkansas
Osceola District
397 West Keiser Avenue
Osceola, AR 72370

RE: 2021 Osceola District Court Budget

Dear Judge Betterton,

Please find enclosed a copy of the 2021 Osceola District Court Budget that was passed by the Mississippi County Quorum Court on December 18, 2020.

Please contact me if you have any questions.

Sincerely,

Kelli Jones
Mississippi County Government
Finance Director

Cc: County Judge John Nelson, Finance Chairman Justice Michael White, Mayor Sally Wilson

Fund & Account	Account Description	Revised Budget Current Year 2020	2021 Budget Requests	2021 Projected Revenue	
	Osceola District Court				
1000.0410.3020	TELEPHONE	1,595	1,595		
1000.0410.3023	METRO CONNECTION INTERNET	2,957	2,957		
1000.0410.3188	CLERKS SALARY REIMBURSEMENT	58,117	59,860		
1000.0410.3189	AR DIST COURT PILOT PROG	29,325	29,325		
		91,994	93,737		
	District Court Clerk Salaries				
Chief Clerk		45,638			
2nd Deputy		39,243			
1st Deputy		26,331			
Total Salaries		111,212			
SS/MC		8,508			
		119,720			
Total @ 50%		59,860			

October 16, 2020

Mayor Sally Wilson
PO Box 443
Osceola, AR 72370

VIA FACSIMILE TRANSMISSION ONLY
870-563-5195

The Honorable John Nelson
Mississippi County Judge
200 West Walnut
Blytheville, AR 72315

VIA FACSIMILE TRANSMISSION ONLY
870-763-0150

RE: 2021 Budget for Osceola District Court

Dear Mayor Wilson and Judge Nelson:

Enclosed please find the proposed 2021 Budget for the Osceola District Court, which provides for a three percent (3%) salary increase for the Court Clerks. The remainder of the budget for operating expenses stays the same as the prior year budget.

If you have any questions, please let me know. I would ask that this be submitted at the appropriate City Council and Quorum Court meetings for approval and inclusion in the 2021 operating budgets.

Thank you and with best regards.

Sincerely,

Donald R Betterton
District Judge of Mississippi County, Arkansas
Osceola District

DRB/cp
Enclosure

**DISTRICT COURT OF MISSISSIPPI COUNTY, ARKANSAS
OSCEOLA DISTRICT**

2021 PROPOSED BUDGET

SALARIES		Assumptions and Footnotes
Chief Clerk's Salary	\$ 45,638.00	
2 nd Deputy Clerk's Salary	\$ 39,243.00	
1 st Deputy Clerk's Salary	<u>\$ 26,331.00</u>	
TOTAL CLERK SALARIES	\$111,212.00	(1)
District Judge Salary		(A)
 OPERATING EXPENSES		
Utilities	\$2,800.00	
Office Supplies	\$6,000.00	
Education and Conferences	\$2,000.00	
Computer and Equipment Repairs and Replacement	\$4,000.00	
Substitute Judge	<u>\$1,200.00</u>	
TOTAL OPERATING EXPENSES	\$16,000.00	(2)
 EMPLOYEE BENEFITS		
FICA Taxes (7.65%)	\$8,508.00	
Group Insurance	\$8,800.00	
Pension Expense	<u>\$6,552.00</u>	
TOTAL EMPLOYEE BENEFITS	\$23,860.00	(2)
TOTAL PROPOSED BUDGET	\$151,072.00	

CITY OF OSCEOLA (50%)	\$75,536.00	(A)
DISTRICT JUDGE SALARY BILLED TO CITY OF OSCEOLA BY STATE	\$29,328.00	
NET CITY OF OSCEOLA BUDGET	\$104,864.00	
MISSISSIPPI COUNTY, ARKANSAS (50%)	\$75,536.00	
DISTRICT JUDGE SALARY BILLED TO COUNTY BY STATE	INFORMATION NOT AVAILABLE	
NET COUNTY BUDGET	\$75,536.00 + State billed judge salary	

Assumptions in preparing 2020 Proposed Budget

1. Total Clerk Salaries are paid through the City of Osceola payroll and County reimburses City of Osceola for their fifty percent (50%) share of the salaries and benefits on a quarterly basis.
2. Total Operating Expenses are paid by City of Osceola and County reimburses City of Osceola for their fifty percent (50%) share of the total operating expenses on a quarterly basis.

Footnotes:

- (A) District Judge Salary paid and included in State of Arkansas Budget. City of Osceola and Mississippi County, Arkansas are billed by the State for their share of District Judge's Salary in accordance with Arkansas Code Annotated section 16-17-1106.

Judge Dean came forward regarding amending the budget for the remainder of the year and filling the vacancy of the chief district Court Clerks position.

Motion was made by Tyler Dunegan and seconded by Stan Williams to approve. All Council members were in favor.

Dr. Shemwell came forward to discuss a request from the A&P Commission. He was asking for \$1,700 to support National Night Out. He was also requesting 20,000 for historical ~~markers.~~ Our Town grant

After discussion, motion was made by Gary Cooper and seconded by Tyler Dunegan to approve the requests. Roll was called and all Council members were in favor, except Sandra Brand who voted no.

Next a resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 85

A RESOLUTION REPLACING THE ROOF AT OSCEOLA FIRE STATION #1

WHEREAS, the City of Osceola Fire Department's roof at Station #1 needs replacing; and

WHEREAS, the City published competitive bid ad on June 10th, opened bids on June 24th; and

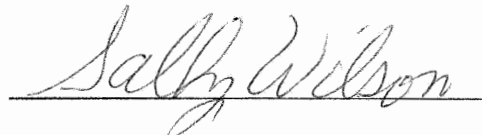
WHEREAS, Jonesboro Roofing's bid is \$89,906 and Quality Roofing bid is \$111,178; and

WHEREAS, both bids are included in the monthly council meeting packet; and

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


NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to accept the lower bid.

PASSED AND APPROVED THIS 16th ^{August} DAY OF ~~JULY~~, 2021.



Sally Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk

Fire Station roof bids are located in the July 19,
2021 minutes.

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

Resolution was passed on the 16th day of August, 2021 and given number 2021-25.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 20

**RESOLUTION TO ADOPT NEW POLICY AND PROCEDURE MANUAL FOR CITY OF
OSCEOLA FIRE DEPARTMENT**

WHEREAS, the City of Osceola, Arkansas wishes to revise certain Policies and Procedures for Fire Department employees.

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

SECTION I. The Fire Department Policies and Procedures adopted by the City Council prior to July 19, 2021 for Fire Department employees of the City of Osceola, Arkansas are hereby repealed. The Fire Department Policy and Procedure Manual dated August 16, 2021 for all Fire Department employees is hereby adopted and shall be in full force effective August 16, 2021.

SECTION II. There shall be hereafter one Policy and Procedure Manual for Osceola Fire Department that shall apply to Fire Department employees. The Policies and Procedures contained within are fundamental in character and are designed for the convenience and protection of all employees, as well as to ensure professional, efficient and ethical practices.

SECTION III. All Rules and Regulations, City of Osceola Fire Department Policies and Procedures, and Resolutions, or parts thereof, in conflict herewith, are hereby repealed.

PASSED AND APPROVED this 16th day of August 2021.

CITY OF OSCEOLA, ARKANSAS

By: Sally Longo Wilson

Sally Longo Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

Proposed Osceola Fire Department policy manual is located in the July 19, 2021 minutes.

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

Resolution was passed on the 16th day of August, 2021, and given number 2021-26.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 27

**RESOLUTION TO ADOPT A NET-METERING POLICY FOR OSCEOLA MUNICIPAL
LIGHT AND POWER**

WHEREAS, the City of Osceola, Arkansas wishes to establish rules for net energy metering and interconnection for Osceola Municipal Light and Power

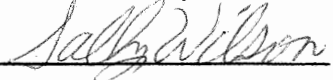
NOW, THEREFORE, be it resolved by the City Council of the City of OSCEOLA, Arkansas, as follows:

SECTION I. The OMLP Net Metering Policy for Osceola Light and Power and dated August 16, 2021 is hereby adopted and shall be in full force effective August 16, 2021.

SECTION II. All Rules and Regulations, regarding net metering and Resolutions, or parts thereof, in conflict herewith, are hereby repealed.

PASSED AND APPROVED this 16 day of August 2021.

CITY OF OSCEOLA, ARKANSAS

By: 

Sally Longo Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

OMLP NET- METERING POLICY



OSCEOLA, AR

August 2021

Table of Contents

INTRODUCTION

SECTION 1. GENERAL PROVISIONS

- Rule 1.01. Definitions
- Rule 1.02. Purpose and Name
- Rule 1.03. OMLP Board Regarding Net Metering Policy
- Rule 1.04. Other Provisions

SECTION 2. NET METERING REQUIREMENTS

- Rule 2.01. OMLP Requirements
- Rule 2.02. Metering Requirements
- Rule 2.03. New or Additional Charges
- Rule 2.04. Billing for Net Metering
- Rule 2.05. Renewable Energy Credits
- Rule 2.06. Generation above Net Metering Limits

SECTION 3. DISTRIBUTED GENERATION REQUIREMENTS

- Rule 3.01. OMLP Requirements
- Rule 3.02. Metering Requirements
- Rule 3.03. Distributed Generation Application
- Rule 3.04. Billing for Distributed Generation
- Rule 3.05. Use of Distribution System
- Rule 3.06. Renewable Energy Credits

SECTION 4. INTERCONNECTION OF NET METERING FACILITIES TO OMLP ELECTRIC POWER SYSTEM

- Rule 4.01. Requirements for Preliminary Interconnection Review Request
- Rule 4.02. Requirements for Initial Interconnection
- Rule 4.03. Requirements for Commissioning Test and Report.
- Rule 4.04. Requirements for Modifications or Changes to a Net Metering Facility
- Rule 4.05. Requirement for New Customer at Location to Comply with Registration
- Rule 4.06. Requirements for Periodic testing

APPENDIX

Preliminary Interconnection Review Request
Standard Interconnection Agreement for Net Metering Facilities
Interconnection Agreement Terms and Conditions
Net-Metering Fees
Interconnection Timeline

INTRODUCTION

These Net-Metering Rules are intended to assist customers who desire to construct their own renewable energy facilities while protecting customers who wish to avoid cost increases that may result from renewable energy subsidies. In addition to balancing affordability and renewable energy, these Rules support and reaffirm OMLP's longstanding commitment to the safe and reliable operation of our local electric distribution system.

These Rules were prompted by changes in law applicable to net-metering applicable to all utilities in Arkansas. In many ways, they are similar to regulations approved by the Arkansas Public Service Commission ("APSC") after extensive public hearings and argument. While the APSC lacks jurisdiction over OMLP, many of the arguments that were raised during hearings before the APSC were considered in the development of these Rules.

SECTION 1. GENERAL PROVISIONS

Rule 1.01. DEFINITIONS

Avoided Costs

The costs to OMLP of electric energy, capacity, and similar costs that, but for the generation of electricity by a customer, OMLP would be required to generate or purchase from another source.

Billing Period

The billing period for net metering will be the same as the billing period under the customer's applicable standard rate schedule.

Biomass Resource

An electric generator powered by one or more organic fuel sources that can either be processed into synthetic fuels or burned directly, provided that the resources are renewable, environmentally sustainable in their production and use, and the process of conversion to electricity results in a net environmental benefit. This includes, but is not limited to, dedicated energy crops and trees, agricultural food and feed crops, agricultural crop wastes and residues, wood wastes and residues, aquatic plants, animal wastes, and other accepted organic, renewable waste materials.

Council

The Osceola City Council, empowered to own, manage, operate, and regulate OMLP under the authority of Ark. Code Ann. §§ 14-54-701, et seq., and 14-200-112.

Distributed Generation Facility

The real and personal property comprising an electric generation resource that:

1. Uses solar, wind, hydroelectric, geothermal, or biomass resources to generate electricity, including, but not limited to, fuel cells and micro turbines that generate electricity if the fuel source is entirely derived from renewable resources;
2. Does not qualify for Net-Metering;
3. Has a generating capacity (kW) that does not exceed the Distributed Generation Customer's lowest monthly peak (kW);
4. Will not generate more energy (kWh) than is consumed by the Distributed Generation Customer during a Billing Period;
5. Is located in the OMLP service territory;
6. Can operate in parallel with OMLP's existing transmission and distribution facilities; and
7. Is primarily intended to advance the Distributed Generation Customer's renewable energy goals and offset the Distributed Generation Customer's cost of electricity.

Distributed Generation Customer

The owner of a Distributed Generation Facility.

Fuel Cell Facility

A facility that converts the chemical energy of a fuel directly to direct current electricity without intermediate combustion or thermal cycles.

Geothermal Resource

An electric generator powered by a steam turbine. The steam is generated in the earth by heat from the earth's magma.

Hydroelectric Resource

An electric generator powered by a water wheel. The water wheel is driven by falling water.

Illegal Facility

Means any generating facility that is connected to OMLP's distribution system without a permit or proper authority.

Interconnecting Customer

Either a Net Metering Customer or a Distributed Generation Customer.

Interconnecting Facility

Either a Net-Metering Facility or a Distributed Generation Facility.

Micro Turbine Resource

An electric generator powered by a small combustion turbine.

Net Excess Generation

The amount of electricity that a net metering customer has fed back to OMLP, in which exceeds the amount of electricity used by that customer during the applicable period.

Net Excess Generation Credits

Uncredited customer generated kilowatt hours remaining in a Net-Metering Customer's account at the close of a Billing Period to be credited, or, purchased by OMLP in a future Billing Period in accordance with this regulation.

Net Metering

Measuring the difference between electricity supplied by OMLP and the electricity generated by a net metering customer and fed back to OMLP over the applicable billing period.

Net Metering Customer

An owner of a Net -Metering Facility.

Net Metering Facility

A facility for the production of electrical energy that:

- (A) Uses solar, wind, hydroelectric, geothermal, or biomass resources to generate electricity including, but not limited to, fuel cells and micro

- turbines that generate electricity if the fuel source is entirely derived from renewable resources; and,
- (B) Has a generating capacity of not more than ten kilowatts (10kW) or one hundred percent (100%) of the net-metering customer's highest monthly usage in the previous twelve (12) months for residential use or one hundred (100) kilowatts for non-residential use; and,
 - (C) Is a OMLP retail electric customer paying normal OMLP rates; and,
 - (D) Can operate in parallel with OMLP's existing distribution facilities; and,
 - (E) Is intended primarily to offset part or all of the net metering customer requirements for electricity.

Osceola Municipal Light & Power (OMLP)

Osceola Municipal Light & Power of the City of Osceola (Arkansas), which is a municipal utility.

Parallel Operation

The operation of on-site generation by a customer while the customer is connected to the utility's distribution system.

Qualifying Facility

A cogeneration facility or a small power production facility which meets qualifying status under the cogeneration rules adopted by the Arkansas Public Service Commission pursuant to the Public Utility Regulatory Policies Act of 1978 ("PURPA") and the rules and regulations of the Federal Energy Regulatory Commission promulgated under that Act.

Renewable Energy Credit

The environmental, economic and social attributes of a unit of electricity, such as a Megawatt hour, generated from renewable fuels that can be sold or traded separately.

Residential Customer

A customer served under OMLP's standard rate schedules applicable to residential service.

Solar Resource

An electric generator powered by the collection, transfer and or storage of the sun's heat or light.

Wind Resource

An electric generator powered by a wind-driven turbine.

Rule 1.02. Purpose and Name

The purpose of this policy is to establish rules for net energy metering and interconnection. This policy, which contains such rules, shall be named the Osceola Municipal Light & Power Net-Metering Policy.

Rule 1.03. OMLP Board Regarding OMLP Net Metering Policy

The Osceola Municipal Light & Power Net Metering Policy (the “Policy”) shall be established upon approval of said Policy by Osceola City Council Members (the “Board”), and any future modifications of the Policy are subject to the approval of the Board. Upon approval by the City Council, OMLP management and staff will be charged with carrying out the Policy. The OMLP Manager, or the Manager’s assignee, shall be the ultimate authority for interpretation and rulings pertaining to the Policy.

Rule 1.04. Other Provisions

- A. The Policy is not intended to and does not affect or replace any other OMLP Board-approved policy, procedure, rule, or service application which addresses items other than those covered in this Policy.
- B. Net metering customers taking service under the provisions of the Policy may not simultaneously take service under the provisions of any other alternative source generation or cogeneration policies and/or rates except as provided herein.

Rule 1.05 Prohibited Conduct

- A. The interconnection of an Illegal Facility is hazardous to OMLP’s employees and others. The interconnection of an Illegal Facility with OMLP’s distribution system is declared to be a violation that is continuous in nature. Any person who owns, operates, maintains, or connects an Illegal Facility shall be punished by a fine of not less than two hundred fifty dollars (\$250.00) per day nor more than five hundred dollars (\$500.00) per day while such Illegal Facility is connected to OMLP’s distribution system.
- B. Except as described in Rule 1.07A, violations of this ordinance are declared to be detrimental to the public welfare. Any person violating a provision of this ordinance other than Rule 1.07A shall be punished by a fine of not less than two hundred fifty dollars (\$250.00) nor more than one thousand dollars (\$1,000.00), and twice such amounts for a repeated violation.
- C. In addition to all other remedies available, OMLP may completely disconnect (load and generation) any person or customer who owns, operates, maintains, or connects an Illegal Facility and keep them disconnected until:
 - 1. The Illegal Facility has been dismantled or a proper application for connection has been submitted to OMLP; and

2. The customer has paid a reconnection fee of two hundred fifty dollars (\$250.00) per location disconnected pursuant to this Rule 1.07.

Rule 1.06 Grandfathering

A. A customer who installed a Net Metering Facility prior to the adoption of these rules may continue to operate under the rules that were effective at the time of installation for twenty (20) years following the installation of the Net Metering Facility or ten (10) years following the adoption of these Rules, whichever ends soonest.

SECTION 2. NET METERING REQUIREMENTS

Rule 2.01. Osceola Municipal Light & Power Requirements

OMLP shall allow net metering facilities to be interconnected using an approved meter capable of registering the flow of electricity in two (2) directions.

Rule 2.02. Metering Requirements

- A. Metering equipment shall be installed to both accurately measure the electricity supplied by OMLP to each net metering customer and also to accurately measure the electricity generated by each net metering customer that is fed back to OMLP over the applicable billing period. If non-standard metering equipment is required, the customer is responsible for the cost differential between the required metering equipment and the utility's standard metering equipment for the customer's current rate schedule.
- B. Accuracy requirements for both forward and reverse registration modes shall be in accordance with then-current OMLP standards for meter accuracy and testing. A test to determine compliance with this accuracy requirement shall be made by OMLP either before or at the time the net metering facility is placed in operation in accordance with this Policy.

Rule 2.03. New or Additional Charges

- A. OMLP may assess a net metering customer a greater fee or charge, of any type, if OMLP's costs of interconnection and administration of net metering outweigh the distribution system, environmental and public policy benefits of allocating the costs among OMLP's entire electric customer base. This may be done at the sole discretion of OMLP.

Rule 2.04. Billing for Net Metering

- A. On a monthly basis, the net-metering customer shall be billed the charges applicable under the currently effective standard rate schedule and any appropriate rider schedules. Under net-metering, only the kilowatt-hour (kWh) units of a customer's bill are netted.

- B. If the kWhs supplied by OMLP exceed the kWhs generated by the net metering facility and fed back to OMLP during the billing period, the net-metering customer shall be billed for the net kWhs supplied by OMLP in accordance with the rates and charges under the customer's standard rate schedule.
- C. If the kWhs generated by the net-metering facility and fed back to OMLP exceed the kWhs supplied by OMLP to the net-metering customer during the applicable billing period, OMLP shall credit the net-metering customer with any accumulated net excess generation in the next applicable billing period, month-to-month, until the close of the annual billing cycle, at which time any net excess generation credit shall expire and shall zero out.

Rule 2.05 Renewable Energy Credits

Any renewable energy credit created as a result of electricity supplied by a net metering customer is the property of the net metering customer that generated the renewable energy credit.

Rule 2.06 Generation above Net Metering Limits

Net-Metering shall not be used in conjunction with any generation facility having greater capacity than the limits of Net-Metering Facilities. Any customer who desires to install solar, wind, hydroelectric, geothermal, or biomass resources to generate electricity (including, but not limited to, fuel cells and micro turbines that generate electricity entirely from renewable resources) that have a cumulative generating capacity greater than the limits of the Net-Metering Facilities, may apply to install a Distributed Generation Facility.

SECTION 3. DISTRIBUTED GENERATION REQUIREMENTS

Rule 3.01 OMLP Requirements

OMLP may allow Distributed Generation Facilities to be interconnected using separate meters for load and generation. OMLP will not allow a Distributed Generation Facility to be interconnected using a meter that measures both electric consumption and generation. OMLP will not allow a Distributed Generation Facility to be interconnected that will jeopardize reliability of the distribution system, back feed electricity on the bulk electric system, or otherwise the rights and obligations of OMLP.

Rule 3.02 Metering Requirements

A. Separate meters shall be installed to accurately measure the electricity supplied by OMLP to each Distributed Generation Customer and to accurately measure the electricity generated by each Distributed Generation Customer that is fed to OMLP. The customer is responsible for the cost of the additional meter used to measure generation.

B. Accuracy requirements for meters shall be in accordance with then-current OMLP standards for meter accuracy and testing. A test to determine compliance with this accuracy requirement shall be made by OMLP either before or at the time the Distributed Generation Facility is placed in operation.

Rule 3.03 Distributed Generation Application

A. A customer may file an application with OMLP to install a Distributed Generation Facility so long as the proposed Distributed Generation Facility: (1) will have a generating capacity (kW) that does not exceed the Distributed Generation Customer's annual average load; and (2) will not generate more electricity (kWh) than is consumed by the Distributed Generation Customer during any Billing Period.

B. The application shall, at a minimum, include:

1. A description of the proposed Distributed Generation Facility including:
 - a. Project narrative;
 - b. Project location (street address and coordinates);
 - c. Generator type (wind, solar, hydro, etc.);
 - d. Generator rating in kW (DC or AC);
 - e. Capacity factor;
 - f. Point of interconnection with OMLP;
 - g. Single Phase or Three Phase interconnection;
 - h. Planned method of interconnection consistent with Rule 4.01.B;
 - i. Expected facility performance calculated using an industry recognized simulation model (PVWatts, etc);
2. Evidence that the Distributed Generation Facility: (1) will have a generating capacity (kW) that does not exceed the Distributed Generation Customer's annual average load; and (2) will not generate more electricity (kWh) than is consumed by the Distributed Generation Customer during any Billing Period. Evidence will be in the form of:
 - a. The monthly electric bills for the 12 months prior to filing the Distributed Generation application, or
 - b. in the absence of historical data, reasonable estimates for the class and character of service may be made;
3. A copy of the Preliminary Interconnection Review Request, with applicable fees, submitted to OMLP and the results of OMLP's interconnection site review.

Rule 3.04 Billing for Distributed Generation

A. On a monthly basis, each Distributed Generation Customer shall be billed all charges applicable under the currently effective standard rate schedule and any appropriate rider schedules.

B. On a monthly basis, OMLP shall credit at OMLP's estimated annual average Avoided Cost rate, all kWhs supplied to OMLP by a Distributed Generation Customer, provided that OMLP shall not, during any Billing Period, purchase more kWhs of electricity than is consumed by the Distributed Generation Customer.

C. OMLP shall not provide credits or make payments to any Distributed Generation Customer with a delinquent account or that ceases to consume electricity.

Rule 3.05 Location

Distributed Generation Facilities will typically be collocated with a Distribution Generation Customer's load within the service territory of OMLP. Customers that own Distributed Generation Facilities that are not collocated with the customer's load must pay applicable wheeling charges to OMLP.

Rule 3.06 Renewable Energy Credits

Any Renewable Energy Credit created as a result of electricity supplied by a Distributed Generation Customer is the property of the Distributed Generation Customer that generated the Renewable Energy Credit.

**SECTION 4. INTERCONNECTION OF NET METERING FACILITIES TO
OMLP ELECTRIC POWER SYSTEM**

Rule 4.01 Requirements for Preliminary Interconnection Review Request

A. An Interconnecting Customer shall execute a Preliminary Interconnection Review Request (Appendix A) and pay the designated application fee at least sixty (60) days prior to the date the customer intends to commence construction of the Interconnecting Facilities, and construction shall not commence until approved. Part A, Standard Information, Sections 1 through 3 of the Preliminary Interconnection Review Request must be completed for the notification to be valid. If mailed, the date of notification shall be the third day following the mailing of the Preliminary Interconnection Review Request. OMLP shall provide a copy of the Preliminary Interconnection Review Request to the customer upon request.

B. Following notification by the customer as specified in Rule 4.01.A. OMLP will seek to review the plans of the facility interconnection and provide the results of its review to the customer, in writing, within 30 calendar days. Any items that would prevent Parallel Operation due to violation of safety standards and/or power generation limits shall be explained along with a description of the modifications necessary to remedy the violations.

C. Approval of a preliminary interconnection review is valid for one calendar year. Approval does not relieve a customer from other regulations governing permitting, construction, operation, lawful uses of property, and the like. Preliminary interconnection review is only performed on existing data and does not require OMLP to conduct a study or other analysis of the proposed interconnection site in the event that data is not readily available. Additional data or changes in data may invalidate approval of a preliminary interconnection review.

D. The preliminary interconnection review does not relieve the customer of the requirement to: (1) comply with applicable land use, zoning, control of development and building regulations; and (2) execute a Standard Interconnection Agreement prior to interconnection of the facility.

Rule 4.02. Requirements for Initial Interconnection

A. Interconnecting Customers shall execute a Standard Interconnection Agreement prior to interconnection with OMLP's facilities.

B. Interconnecting facilities shall be capable of operating in a parallel and safely commencing the delivery of power into the utility system at a single point of interconnection. To prevent an Interconnecting Customer from back-feeding a de-energized line, Interconnecting Facilities shall have a visibly open, lockable, and manual disconnect switch which is accessible by OMLP and clearly labeled. In addition, the Interconnecting Customer's equipment shall meet the following conditions: 1) The inverter equipment must be designed to shut down or disconnect and cannot be manually overridden by the customer upon loss of OMLP service; 2) The inverter must be warranted by the manufacturer to shut down or disconnect upon loss of utility service; and 3) The inverter must be properly installed and operated, and inspected or tested by utility personnel.

C. The customer shall submit a Standard Interconnection Agreement to OMLP at least sixty (60) days prior to the date the customer intends to interconnect the net metering facilities to OMLP's facilities. The Standard Interconnection Agreement must be completed in full and to OMLP's satisfaction. Failure to do so may result in OMLP denying the interconnection until a valid completed Standard Interconnection Agreement is submitted and the normal review process is completed. The customer shall have all equipment necessary to complete the interconnection prior to such notification. If mailed, the date of notification shall be the third day following the mailing of the Standard Interconnection Agreement. OMLP will provide a copy of the Standard Interconnection Agreement to the customer upon request.

D. Following notification via submittal of a complete Standard Interconnection Agreement by the customer as specified in Rule 3.02.C, OMLP shall review the plans of the facility and provide the results of its review to the customer within 30 days. Any item that would prevent parallel operation due to violation of safety standards and/or power generation limits shall result in OMLP's denial of interconnection by the facility until the plans are modified to address the identified items.

E. The net metering facility, at the net metering customer's expense, shall meet safety and performance standards established by local and national electrical codes including the National Electrical Code (NEC), the Institute of Electrical and Electronics Engineers (IEEE), the National Electrical Safety Code (NESC), and Underwriters Laboratories (UL), and, at OMLP's discretion, may require periodic inspections by the customer's professional installer or other knowledgeable source acceptable to OMLP and proof of such inspections to OMLP.

F. The net metering facility, at the net metering customer's expense, shall meet all safety and performance standards adopted by OMLP and pursuant to the OMLP Net Metering Policy that are necessary to assure safe and reliable operation of the net metering facility to OMLP's system.

- G. The Interconnecting Customer shall execute a Standard Interconnection Agreement (Appendix B) and pay the designated interconnection fee prior to connecting to the OMLP Distribution System.

Rule 4.03 Requirements for Commissioning Test and Report.

A. A commissioning test and report shall be performed by the installation contractor of the Interconnecting Facility. The tests described in this Rule 3.03 must be documented and performed by using written test procedures established by the manufacturer(s) of the interconnecting equipment. At a minimum the following tests and their results must be documented in a report and submitted to OMLP prior to OMLP's final inspection.

1. *Visual Inspection.* A visual inspection shall be made to ensure that the grounding scheme of the interconnection shall not cause overvoltage's that exceed the rating of the equipment connected to OMLP's Distribution System and shall not disrupt the coordination of the ground fault protection on OMLP's Distribution System. The visual inspection must confirm the presence of the isolation device if required in 3.01 B.

2. *Performance Tests.* The following commissioning tests shall be performed on the installed Interconnecting Facility and interconnection system equipment prior to the initial parallel operation of the Interconnecting Facility. The following are required:

- a. Operability test on the isolation device mentioned in 3.01B.
- b. Unintentional Islanding functionality as specified in IEEE 1547 Clause 5.4.1.
- c. Cease to energize functionality as specified in IEEE 1547 Clause 5.4.2.
- d. Any tests of IEEE 1547 Section 5.1 that have not been previously performed on a representative sample and formally documented. These are tests that should be completed by the manufacturer of the Interconnecting Facility equipment and submitted as part of the report for the Commissioning test to OMLP. For reference these include Clauses 5.1.1 thru 5.1.6 in the IEEE Standard 1547:
 - (i) Response to abnormal voltage and frequency;
 - (ii) Synchronization;
 - (iii) Interconnect Integrity test;
 - (iv) Unintentional islanding;
 - (v) Limitation of DC injection; and
 - (vi) Harmonics.
- e. Any tests of IEEE 1547 Section 5.2 that have not been previously performed on the interconnection systems. These tests are the same response to abnormal voltage and

frequency and synchronization tests listed previously covered in IEEE Standard 1547 Clause 5.1.1 and 5.1.2.

Rule 4.04. Requirements for Modifications or Changes to a Net Metering Facility

Modifications or changes made to a net metering facility shall be evaluated by OMLP prior to being made. The net metering customer shall provide detailed information describing the modifications or changes to OMLP in writing prior to making the modifications to the net metering facility. OMLP reserves the right to deny the modifications if the information provided by the customer is deemed incomplete in OMLP's sole discretion. If provided information is deemed complete by OMLP, OMLP shall review the proposed changes to the facility and provide the results of its evaluation to the customer within thirty (30) days of receipt of the customer's proposal. Any items that would prevent parallel operation due to violation of safety standards and/or power generation limits shall result in OMLP's denial of interconnection by the facility until the plans are modified to address the identified items.

Rule 4.05. Requirement for New Customer at Location to Comply with Registration

When an existing net metering customer leaves a net metering location on OMLP's system, the new customer at that location will be required to comply with the OMLP Net Metering Policy, as well as all other applicable OMLP customer policies. When the existing net metering customer leaves a net metering location, it is that net metering customer's sole responsibility to inform the purchaser that the location is a net metering location and that OMLP's Net Metering Policy must be followed.

Rule 4.06 Requirements for Periodic testing.

The customer shall complete a visual inspection of the Interconnecting Facility and conduct a Cease to Energize functionality test every year on or before the anniversary of the Interconnecting Facility's initial approval by OMLP. The customer shall also perform any other periodic tests as recommended by the manufacturer(s) of the Interconnecting equipment. The customer shall have these tests performed by a qualified individual, keep a log of the inspection and the results, and submit this log to OMLP upon completion every year. OMLP may elect to witness these tests at its own discretion to ensure that the tests are being completed. OMLP may perform an inspection or test of any Interconnecting Facility at intervals of no less than three (3) years, or upon the reasonable belief of a safety or operational risk, at the expense of the Interconnecting Facility Owner.

SECTION 5. FORMS AND REPORTING

Rule 5.01 Standard Forms

Typical standard agreements used by OMLP for interconnection are attached as annexes to these Rules as the Preliminary Interconnection Site Review Request (Appendix A) and the Standard Interconnection Agreement (Appendix B). The Osceola Mayor may administratively update or improve these forms from time-to-time, in a manner consistent with this regulation.

Rule 5.02 Reporting Requirements

A report shall periodically made to the Council describing the number of facilities interconnected with the OMLP distribution system.

PRELIMINARY INTERCONNECTION REVIEW REQUEST

A. Standard Information

1. Customer Information:

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Phone Number: _____ Email: _____

Project Manager/Contractor: _____

Phone Number: _____ Email: _____

2. Generation Facility Information:

Location (if different from above): _____

Expected Point of Interconnection: _____

System Type (select one): ☐ Solar ☐ Wind ☐ Hydro ☐ Biomass
☐ Fuel Cell ☐ Micro Turbine ☐ Geothermal

Generator Type: ☐ Single Phase -or- ☐ Three Phase

Report data below in Alternating Current (AC).

Expected Generator Power Rating (kW): _____

Expected Annual Energy Production (kWh): _____

3. Interconnection Information

Attach a detailed electrical diagram showing the configuration of all generating facility equipment, including protection and control schemes.

Requested Point of Interconnection: _____

Customer-Site Load (kW) at Net-Metering Facility location (if none, so state): _____

Interconnection Request: ☐ Single Phase -or- ☐ Three Phase

NOTICE TO DISTRIBUTED GENERATION OWNERS

OMLP PROHIBITS CUSTOMERS FROM CONSTRUCTING DISTRIBUTED GENERATION FACILITIES THAT HAVE A GENERATING CAPACITY (KW) THAT IS GREATER THAN THE CUSTOMER'S ANNUAL AVERAGE LOAD, OR WITH ELECTRIC PRODUCTION (KWH) THAT EXCEEDS THE CUSTOMER'S USAGE DURING ANY BILLING PERIOD. OMLP IS PROHIBITED FROM COMPENSATING A DISTRIBUTED GENERATION OWNER FOR ELECTRIC PRODUCTION (KWH) THAT EXCEEDS THE CUSTOMER'S USAGE DURING ANY BILLING PERIOD.

B. Preliminary Interconnection Terms & Conditions

1. *Requirements for Request.* For the purpose of requesting that OMLP conduct a preliminary interconnection site review for a proposed Interconnecting Facility, or as otherwise requested by the customer, the customer shall notify OMLP by submitting a completed Preliminary Interconnection Site Review Request. The customer shall submit a separate Preliminary Interconnection Site Review Request for each point of interconnection if information about multiple points of interconnection is requested. Part A, Standard Information, Sections 1 through 3 of the Preliminary Interconnection Site Review Request must be completed for the notification to be valid. If mailed, the date of notification shall be the third day following the mailing of the Preliminary Interconnection Site Review Request. OMLP shall provide a copy of the Preliminary Interconnection Site Review Request to the customer upon request.

2. *Review by OMLP.* Following submission of the Preliminary Interconnection Site Review Request by the customer, OMLP will seek to review the plans of the facility interconnection and provide the results of its review to the customer, in writing, within 30 calendar days. If the customer requests that multiple interconnection site reviews be conducted OMLP will make reasonable efforts to provide the customer with the results of the review within a timely fashion. If OMLP cannot provide results within 90 days, OMLP will provide the customer with an estimated date by which it will complete the review. Any items that would prevent Parallel Operation due to violation of safety standards and/or power generation limits shall be explained along with a description of the modifications necessary to remedy the violations.

3. *Nonbinding Report.* The preliminary interconnection site review is non-binding and need only include existing data and does not require OMLP to conduct a study or other analysis of the proposed interconnection site in the event that data is not readily available. OMLP shall notify the customer if additional site screening may be required prior to interconnection of the facility. The customer shall be responsible for the actual costs for conducting the preliminary interconnection site review and any subsequent costs associated with site screening that may be required.

4. *Standard Interconnection Agreement.* The preliminary interconnection site review does not relieve the customer of the requirement to execute a Standard Interconnection Agreement prior to interconnection of the facility.

I hereby certify that, to the best of my knowledge, all of the information provided in this Preliminary Interconnection Site Review is true and correct and that I am authorized to execute this document on behalf of the Customer identified in Part A, Section 1.

CUSTOMER

Signature: _____

Printed Name: _____

Date: _____

FOR OMLP USE ONLY

☐ **APPROVED**

☐ **DISAPPROVED**

Signature _____ Date: _____

STANDARD INTERCONNECTION AGREEMENT

A. Standard Information

1. Customer Information:

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Phone Number: _____ Email: _____

Electric Account Number to which the Net-Metering Facility is attached: _____

2. Generation Facility Information:

Location (if different from above): _____

System Type (select one): ☐ Solar ☐ Wind ☐ Hydro ☐ Biomass
☐ Fuel Cell ☐ Micro Turbine ☐ Geothermal

Generation Type: ☐ Single Phase -or- ☐ Three Phase

Report data below in Alternating Current (AC).

Generation Power Rating (kW): _____ Capacity Factor: _____

Inverter Manufacturer: _____ Inverter Model: _____

Inverter Power Rating (kW) _____

Inverter Location: _____

Manual Disconnect Location: _____

Attach a detailed electrical diagram of the Net-Metering Facility

3. Installation Information

Electrical Contractor: _____ License Number: _____

Installed by: _____ Qualifications/Credentials: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Phone Number: _____ Email: _____

4. Certification & Approval

This system has been installed in compliance with the local Building/Electrical Code of:

☐ Osceola

Inspector Signature: _____ Date: _____

(In lieu of signature of inspector, a copy of the final inspection certificate may be attached)

Facility Interconnection Approved: _____ Date: _____

Metering Facility Verified: _____ Date: _____

B. Interconnection Agreement Terms & Conditions

1. *Customer Assurances.* By executing this document below, Customer assures OMLP that the system has been installed in accordance with OMLP Net Metering and Distributed Generation Rules, that the Customer has been given system warranty information and operation manual, and that Customer has been instructed in the safe operation of the system.

2. *Interruption or Reduction of Deliveries.* OMLP shall not be obligated to accept and may require Customer to interrupt or reduce deliveries when necessary to construct, install, repair, replace, remove, investigate, or inspect any of its equipment or part of its system; or if it reasonably determines that curtailment, interruption, or reduction is necessary because of emergencies, forced outages, force majeure, or compliance with prudent electrical practices. Whenever possible, OMLP shall give Customer reasonable notice of the possibility that interruption or reduction of deliveries may be required. Notwithstanding any other provision of this Agreement, if at any time OMLP reasonably determines that either the facility may endanger the OMLP's personnel or other persons or property, or the continued operation of the Customer's facility may endanger the integrity or safety of OMLP's electric system, OMLP shall have the right to disconnect and lock out Customer's facility from the OMLP's electric system. Customer's facility shall remain disconnected until OMLP is reasonably satisfied that the conditions referenced in this Section have been corrected.

3. *Interconnection.* Customer shall deliver the as-available energy to OMLP at OMLP's meter. OMLP shall furnish and install one standard kilowatt hour meter. Customer shall provide and install a suitable meter socket for OMLP's meter and any related interconnection equipment per OMLP's technical requirements, including safety and performance standards. Distributed Generation

Customers are responsible for the cost of the meter to measure generation. Customer shall submit a Standard Interconnection Agreement to OMLP at least sixty (60) days prior to the date the customer intends to interconnect to OMLP's facilities. Part A, Standard Information, Sections 1 through 3 of the Standard Interconnection Agreement must be completed and valid. Customer must have all equipment necessary to complete the interconnection prior to such notification. If mailed, the date of notification shall be the third day following the mailing of the Standard Interconnection Agreement.

4. *Timely Review.* Following submission of the Standard Interconnection Agreement by Customer, OMLP will seek to review the facility plans and provide the results of its review to Customer, in writing, within thirty (30) calendar days. Any items that would prevent Parallel Operation due to violation of applicable safety standards and/or power generation limits will be explained along with a description of the modifications necessary to remedy the violations.

5. *Required Upgrades.* If OMLP's existing facilities are not adequate for interconnection, the Customer shall pay the cost of additional or reconfigured facilities prior to the installation or reconfiguration of the facilities.

6. *Manual Disconnect.* To prevent an Interconnecting Customer from back-feeding a de-energized line, Customer must install a manual disconnect switch with lockout capability that is accessible to OMLP personnel at all hours.

7. *National Safety Standards.* Customer, at his own expense, shall meet all safety and performance standards established by local and national electrical codes including the National Electrical Code (NEC), the Institute of

Electrical and Electronics Engineers (IEEE), the National Electrical Safety Code (NESC), and Underwriters Laboratories (UL).

8. *Local Safety Standards.* Customer, at his own expense, shall meet all safety and performance standards adopted by OMLP that are necessary to assure safe and reliable operation of the Interconnecting Facility to OMLP's system.

9. *Operation Contingent on Inspection and Approval.* Customer shall not commence Parallel Operation of an Interconnecting Facility until the Facility has been inspected and approved by OMLP. Such approval shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, OMLP's approval to operate the Customer's Interconnecting Facility in parallel with the OMLP's electrical system should not be construed as an endorsement, confirmation, warranty, guarantee, or representation concerning the safety, operating characteristics, durability, or reliability of Customer's Net-Metering Facility.

10. *Modifications or Changes.* Prior to being made, Customer shall notify OMLP of, and OMLP shall evaluate, any modifications or changes to the Interconnecting Facility described in Part A, Standard Information, Section 2 of the Standard Interconnection Agreement. The notice provided by Customer shall provide detailed information describing the modifications or changes to OMLP in writing, including a revised Standard Interconnection Agreement that clearly identifies the changes to be made. OMLP will seek to review the proposed changes to the facility and provide the results of its evaluation to Customer, in writing, within thirty (30) calendar days of receipt of Customer's proposal. Any items that would prevent Parallel Operation due to violation of applicable safety standards and/or power generation limits shall be explained along with a description of the modifications necessary to remedy the violations. If Customer makes such modification without OMLP's prior written authorization and the execution of a new

Standard Interconnection Agreement, OMLP shall have the right to suspend all services.

11. *Maintenance and Permits.* Customer shall obtain any governmental authorizations and permits required for the construction and operation of the Interconnecting Facility and related equipment. Customer shall maintain the Interconnecting Facility and related equipment in a safe and reliable manner and in conformance with all applicable laws and regulations.

12. *Access to Premises.* OMLP may enter the Customer's premises to inspect the Customer's protective devices and read or test the meter. OMLP may disconnect the Interconnecting Facilities without notice if OMLP reasonably believes a hazardous condition exists and such immediate action is necessary to protect persons, or OMLP's facilities, or property of others from damage or interference caused by Customer's facilities, or lack of properly operating protective devices.

13. *Liability and Indemnity.* Neither OMLP, its officers, agents or employees shall be liable for any claims, demands, costs, losses, causes of action, or any other liability of any nature or kind, arising out of the engineering, design, construction, ownership, maintenance or operation of, or the making of replacements, additions or betterment to, or by failure of, Customer's facilities by Customer or any other person or entity. **CUSTOMER SHALL INDEMNIFY THE CITY OF OSCEOLA, ARKANSAS ("CITY"), ITS DIRECTORS, OFFICERS, AGENTS, AND EMPLOYEES AGAINST ALL LOSS, DAMAGES, EXPENSE AND LIABILITY TO THIRD PERSONS FOR INJURY TO OR DEATH OF PERSONS OR INJURY TO PROPERTY CAUSED BY CUSTOMER'S ENGINEERING, DESIGN, CONSTRUCTION, OWNERSHIP, MAINTENANCE OR OPERATIONS OF, OR THE MAKING OF REPLACEMENTS, ADDITIONS OR BETTERMENT TO, OR BY FAILURE OF, ANY OF CUSTOMER'S WORKS OR FACILITIES USED IN CONNECTION WITH THIS AGREEMENT BY REASON OF OMISSION OR**

NEGLIGENCE, WHETHER ACTIVE OR PASSIVE. Customer shall, on City's request, defend any suit asserting a claim covered by this indemnity. Customer shall pay all costs that may be incurred by the City in enforcing this indemnity.

14. *Term of Agreement.* This Agreement shall be until modified or terminated in accordance with its terms or applicable ordinances, regulations or other laws.

15. *Assignment.* This Agreement and all provisions hereof shall inure to and be binding upon the respective Parties hereto, their personal representatives, heirs, successors, and assigns. Customer shall not assign this

Agreement or any part hereof without the prior written consent of OMLP, and such unauthorized assignment may result in termination of this Agreement.

16. WARNING. POSSIBLE RULES OR RATE CHANGES, OR BOTH, THAT AFFECT THE OPERATION OR FINANCIAL FEASIBILITY OF AN INTERCONNECTING FACILITY COULD OCCUR IN THE FUTURE. INTERCONNECTING FACILITY OWNERS ARE ADVISED THAT THEY MUST REMAIN AWARE OF AND COMPLIANT WITH ALL LAWS AND REGULATIONS.

17. NOTICE TO DISTRIBUTED GENERATION OWNERS

OMLP PROHIBITS CUSTOMERS FROM CONSTRUCTING DISTRIBUTED GENERATION FACILITIES THAT HAVE A GENERATING CAPACITY (KW) THAT IS GREATER THAN THE CUSTOMER'S ANNUAL AVERAGE LOAD, OR WITH ELECTRIC PRODUCTION (KWH) THAT EXCEEDS THE CUSTOMER'S USAGE DURING ANY BILLING PERIOD. OMLP IS PROHIBITED FROM COMPENSATING A DISTRIBUTED GENERATION OWNER FOR ELECTRIC PRODUCTION (KWH) THAT EXCEEDS THE CUSTOMER'S USAGE DURING ANY BILLING PERIOD.

Customer Certification

I hereby certify that all information provided is true and correct, to the best of my knowledge, and that I have read and understand the Terms and Conditions of this Agreement.

IN WITNESS WHEREOF, the parties have caused the Agreement to be executed by their duly authorized representatives.

Date: _____

Print: _____

Signed: _____

OMLP Certification

I hereby certify that: (1) I am a duly authorized OMLP representative; (2) I have examined the documents and generating facility proposed for interconnection described in Part A, Sections 1-3; and (3) I have determined that interconnection is authorized in accordance with OMLP regulations.

Date: _____

Print: _____

Signed: _____

NET-METERING FEES

Net Metering Application Fee.....\$100.00

Net Metering Interconnection Fee.....\$250.00

Net-Metering Every 3 Years Inspection Fee.....\$100.00

Distributed Generation Application Fee.....\$250.00

Distributed Generation Interconnection Fee.....\$1,000.00

Distributed Generation 3 Years Inspection Fee.....\$250.00

Note: Wheeling charges applicable to distributed generators that are separated from load will be based on the cost-share of facilities used to route electricity between the customer's generation and load.

INTERCONNECTION TIMELINE

	60 DAYS PRIOR TO CONSTRUCTION	60 DAYS PRIOR TO INTERCONNECTION	EVERY YEAR	EVERY 3 YEARS
<i>CUSTOMER ACTION</i>	SUBMIT PRELIMINARY INTERCONNECTION REVIEW REQUEST	SUBMIT STANDARD INTERCONNECTION AGREEMENT	SAFETY TEST	
<i>FORM</i>	APPENDIX A	APPENDIX B		
<i>OMLP ACTION</i>	DETERMINE UPGRADE CHARGES	REVIEW REQUEST FOR COMPLIANCE WITH ORDINANCE	MAY EXAMINE DOCUMENTS	SAFETY TEST
<i>APPROVAL</i>	AUTHORIZES CONSTRUCTION	AUTHORIZES INTERCONNECTION	CONTINUES CONNECTION	CONTINUES CONNECTION

Motion was made by Sandra Brand and seconded by Tyler Dunegan to approve the resolution.

Roll was called and the following Council members vote aye: Sandra Brand, Tyler Dunegan, and Stan Williams.

Council members voting nay: Gary Cooper and Greg Baker

Mayor Wilson voted in favor, for a 4-2 vote.

Resolution was passed on the 16th day of August, 2021, and given number 2021-27.

The next resolution was introduced and reads as follows:

Resolution No. 2021-28

WHEREAS, The City of Osceola, Arkansas seeks to improve the recreation facilities and wishes to seek grant funding assistance; and

WHEREAS, in order to obtain the funds necessary to develop and/or improve the site for such a recreation area, it is necessary to obtain an Outdoor Recreation Matching Grant from the Arkansas Department of Parks, Heritage and Tourism; and

WHEREAS, the plans for such recreation areas have been prepared and the price therefore has been established; and

WHEREAS, this governing body understands the grantee and grantor will enter into a binding agreement which obligates both parties to policies and procedures contained within the Outdoor Recreation Matching Grant Application Guide, including, but not limited to, the following;

- the park area defined by the project boundary map, submitted with the application, must remain in outdoor recreation use in perpetuity, regardless if the property is bought or developed with matching grant funds and;
- all future overhead utility lines within the project boundary must be placed underground and;
- the project area must remain open and available for use by the public at all reasonable times of the day and year;
- facilities can be reserved for special events, league play, etc. but cannot be reserved, leased or assigned for exclusive use, and;
- the project area must be kept clean, maintained, and operated in a safe and healthful manner, and;
- the City is well aware and apprised of the above-mentioned project, and will provide the local portion of the development cost of the entire project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Osceola, Arkansas that the Mayor is hereby authorized to make application to the Arkansas Department of Parks, Heritage and Tourism for assistance to develop recreational facilities for the City.

Passed this 16th day of August, 2021.

APPROVED Sally Wilson Mayor

Janice Gifford Clerk

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

Resolution was passed on the 16th day of August, 2021, and given number 2021-28.

Michael Ephlin came forward regarding an approval for a Golf carryall car. Bid was opened on 2/25/21.

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

LADD'S

LEGAL

INVITATION TO BID

The City of Osceola, Arkansas will receive sealed bids for the purchase of a Club Car Carryall 700 Utility Vehicle.

For more information on vehicle specifics please contact Michael Ephlin at 870-622-5065.

Sealed bids will be received at the office of the Mayor, located at 303 W. Hale Ave., Osceola, AR 72370 until 10 a.m. on Thursday, February 25, 2021.

At that time, all bids will be opened and read aloud. The City of Osceola, Arkansas reserves the right to increase or decrease the amount or to reject any or all bids and waive formalities what-so-ever. The City of Osceola, Arkansas is an Equal Opportunity Employer.

Published: February 11, 2021


Mayor Sally Longo Wilson

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 29

A RESOLUTION REPAIRING THE ROOF AT OSCEOLA POLICE STATION

WHEREAS, the City of Osceola Police Department's roof needs repairing; and

WHEREAS, the City published a competitive bid ad on July 29th, opened bids on Aug. 12th; and

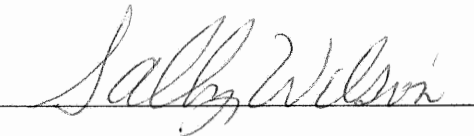
WHEREAS, Mike Costello was the only bid and it was for \$8,625; and

WHEREAS, this bid is included in the monthly council meeting packet; and

WHEREAS, the Police and Fire Committee recommends that this quote be accepted.

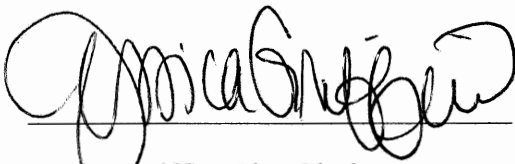
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to accept this bid.

PASSED AND APPROVED THIS 16th DAY OF AUGUST 2021.



Sally Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk

MIKE CASTELLO (901)
3172 BUNDAK

683-4712

Contractors Invoice

Memphis TN 38113

WORK PERFORMED AT:

REPAID LEAKS

TO:

Essex Police
Dept.

on METAL ROOF
OVER JAIL + OFFICES

Essex ARK

DATE

MARCH 2 2021

YOUR WORK ORDER NO.

OUR BID NO.

DESCRIPTION OF WORK PERFORMED

POWER WASH 4000 PSI where needed
SEAL AROUND ALL VENTS, & PIPES

REPLACE BAD ROOFING Pipe Boots

SEAL ALL SEAMS, VALLEYS AND FASTENERS

100% Silicone Roof Sealant
To be APPLIED

All LEAKS will be FIXED

Total cost

8625⁰⁰

we furnish everything

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of _____

Dollars (\$ _____).

This is a ☐ Partial ☐ Full invoice due and payable by: _____

Month

Day

Year

in accordance with our ☐ Agreement ☐ Proposal

No. _____

Dated _____

Month

Day

Year

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

Resolution was passed on the 16th of August, 2021, and given number 2021-29.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 30

**RESOLUTION TO ADOPT NEW POLICY AND PROCEDURE MANUAL FOR CITY OF
OSCEOLA POLICE DEPARTMENT**

WHEREAS, the City of Osceola, Arkansas wishes to revise certain Policies and Procedures for Police Department employees.

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

SECTION I. The Police Department Policies and Procedures adopted by the City Council on December 30, 2020. for Police Department employees of the City of Osceola, Arkansas is hereby repealed. The Police Department Policy and Procedure Manuel dated August 16, 2021 for all Police Department employees is herby adopted and shall be in full force effective August 16, 2021.

SECTION II. There shall be hereafter one Policy and Procedure Manual for Osceola Police Department that shall apply to Police Department employees. The Policies and Procedures contained within are fundamental in character and are designed for the convenience and protection of all employees, as well as to ensure professional, efficient and ethical practices.

SECTION III. All Rules and Regulations, City of Osceola Police Department Policies and Procedures, and Resolutions, or parts thereof, in conflict herewith, are hereby repealed.

PASSED AND APPROVED this 16th day of August 2021.

CITY OF OSCEOLA, ARKANSAS

By: 

Sally Longo Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

Types of Policy Offenses and Disciplinary Action

Types of Policy Offenses:

1) Severe Offenses:

- a. Definition of Severe Offenses is any and all offenses that are deemed so outrageous that no warning, written reprimand, or suspension would be appropriate as a course of punishment. The most appropriate punishment is long-term suspension without pay or termination.
- b. Definition of long-term suspension is: any unpaid suspension time that lasts longer than ten scheduled work days.
- c. Following is the list of Severe Offenses for the Osceola Police Department, offenses not listed here may still be considered Severe Offenses based on the findings of the Chief of Police.
 - i. Being charged with a felony crime by the Osceola Police Department or any other law enforcement agency.
 - ii. Being convicted of a misdemeanor crime other than a traffic violation.
 - iii. Truthfulness is defined as the purposeful manipulation of facts. Manipulation by the creation of false statements, allegations, testimony or evidence. Manipulation by withholding true statements, testimony or evidence.
 - iv. Being under the influence of illegal narcotics while on duty.
 - v. Found to be in the possession of illegal narcotics with the intent to sell.
 - vi. Consuming alcohol to the point that you cannot perform your duties while on CID or Admin on call. Coming to work while under the influence of alcohol to the point that you are above a .04 BAC on a breathalyzer.
 - vii. Three or more Major Infractions as defined within this policy.
 - viii. Five or more Minor Infractions as defined within this policy.

2) Major Infractions

- a. Definition of a Major Infraction is any and all offenses that are serious in nature but are not considered Severe Offenses or Minor Infractions. Offenses that are serious enough in nature to cause disciplinary actions to start with a one-day suspension without pay and build up to Severe Offenses status.
- b. Following is the list of Major Infractions for the Osceola Police Department, offenses not listed here may still be considered Major Infractions based on the findings of the Chief of Police.

- i. Being charged with any misdemeanor crime by the Osceola Police Department or any other law enforcement agency.
- ii. Releasing information that is sensitive in nature or deemed important to an ongoing investigation that was not authorized for release.
- iii. Sick leave abuse.
 - 1. Sick leave abuse is defined as calling in sick repeatedly without doctors' documentation or calling in sick after your scheduled shift has started. Calling in sick multiple times within a single pay period the Division Commander may request a doctor note.
- iv. The repeated violation of any policy.

3) Minor Infractions:

- a. Minor Infraction is defined as a violation of policy that does not meet the standard for immediate suspension without pay.
- b. The following is a list of Minor Infractions for the Osceola Police Department, infractions not listed here may still be considered based on the findings from the Division Commanders and the Chief of Police.
 - i. Policy violations that are not deemed to be grievous in nature.
 - ii. Tardiness violations
 - iii. Tabaco police violations
 - iv. Body Camera violations
 - v. Vehicle Operations violations/ Traffic Enforcement violations
 - vi. Jail procedure violations
 - vii. Dispatch procedure violations
 - viii. Patrol procedure violations
 - ix. CID procedure violations

Disciplinary Action:

1) Internal Affairs Investigation and Review

- a. An internal affairs investigation is required for all Severe Offenses and Major Infraction violations.
- b. An internal affairs investigation may be requested by a Division Commander or the Chief of police for a Minor Infraction or any other known/unknown policy violation.
- c. All internal affairs investigation shall be conducted in accordance with Internal Affairs Case Clearance Definitions and Internal Affairs Responsibilities policies.

2) Documentation of Disciplinary Action

- a. All disciplinary action shall be documented in the individuals personnel record and in an internal affairs file. Until the date that disciplinary action is purged it shall remain in the personnel file.
- b. All Major and Minor Infraction disciplinary action shall be purged from the personnel file after thirty-six month from the date of issuance. Until the date that disciplinary action is purged it shall remain in the personnel file

- c. All Severe Offences disciplinary action shall be purged from the personnel file after forty-eight months. Until the date that disciplinary action is purged it shall remain in the personnel file.
- d. Only the internal affairs investigator or other individual appointed by the Chief of Police shall purge disciplinary action from personnel records.
- e. Internal affairs files shall remain intact and shall not be purged. Internal affairs files may be archived after sixty months. All archived internal affairs files shall be kept intact for a minimum of sixty months after an individual separates employment with the Osceola Police Department.

Osceola Police Department

Memorandum

To: Chief Collins

From: Detective White

Purpose: Internal Affairs / Police Update

Date: 10/18/2019

Policy Proposed: **Conduct Unbecoming / Dereliction of Duty**

- 1) Actions that were committed or omitted by the employee lead other employees or the general public to lose faith in the employee and/or the department.
 - a. Employee's failure to conform to the rules and norms of the position they hold.
 - b. Failure or refusal to perform assigned duties in a satisfactory manner.
 - c. The employee does not render aid to another employee or the general public when a reasonable person can see that aid is needed.
 - i. The employee refuses to assist another employee.
 - ii. The employee refuses to assist a member of the public.
 - iii. The employee does not acknowledge a need for aid when others can clearly identify the need to render aid.

Osceola Police Department

Policy Update

To: All Employees of the Osceola Police Department

From: Chief Collins

Purpose: Adherence to the Law

This police update will be placed in the Osceola Police Department Policy Manual immediately following the Code of Ethics.

All law enforcement officers, jailers, dispatchers, and civilian employees of the Osceola Police Department will act in accordance with the U.S. Constitution, State Constitution, statutes, and ordinances in the performance of their duties and in their personal time. Any employee of the Osceola Police Department that is convicted, pleads guilty, or pleads nolo contendere/no contest to any federal, state or local violation is subject to disciplinary action up to and including termination. Ignorance to any law is not a defense against the failure to meet the requirements of the law.

All allegations against any law enforcement officer, jailer, dispatcher, or civilian employee will be investigated by the internal affairs investigator or designated replacement appointed by the Chief of Police. All investigations will be documented, and findings will be presented to the Chief of Police within a reasonable time.

Any law enforcement officer, jailer, dispatcher, or civilian employee with knowledge of another employee of the Osceola Police Department being in violation of federal, state, or local law is required to report said knowledge to the internal affairs investigator and/or the Chief of Police.

Chief Collins

12/9/2019
Date

Osceola Police Department

Memorandum

To: Reserve Officers

From: Chief Collins

Purpose: Reserve Structure

- 1) Reserve Officer Chain of Command
 - a. Chief of Police
 - b. Patrol Commander
 - c. Shift Commander
 - d. Reserve Supervisor
 - e. Reserve Officer
- 2) Reserve Officer Rank Structure
 - a. Reserve Supervisor can hold up to the rank of Sergeant
 - b. Reserve Officers other than the Reserve Supervisor will not hold a rank higher than patrolman
- 3) Reserve Supervisor
 - a. Appointed by the Chief of Police and/or the Patrol Commander
 - b. Insure all Reserve Officers are meeting training requirements
 - c. Insure all Reserve Officers are scheduled monthly through the Patrol Commander
 - d. Insure that all contact information is current for each Reserve Officer
- 4) Reserve Personnel requirements
 - a. Each Reserve Officer shall work a minimum of four consecutive hours a month. These hours can be completed in the following ways.
 - i. Sporting events
 - ii. Music fest
 - iii. Christmas parade
 - iv. Training
 - v. Monthly meetings
 - vi. Schedule patrol time
 - b. Reserve Officers should work no less than four hours a month and no more than twenty hours a month.

- c. The Patrol Commander will schedule each Reserve Officer for a four-hour shift.
 - d. Reserve Officers may work additional hours but may not replace or reschedule their assigned shift without approval from the Patrol Commander.
 - e. Yearly firearms qualification.
 - f. Yearly equipment checks.
 - g. Live within the City of Osceola boundaries.
- 5) Reserve Officer Equipment
- a. All equipment is supplied by the Osceola Police Department
 - b. Equipment must be maintained and kept in an orderly fashion
 - c. All equipment problems or failures must be report to the Reserve Supervisor who will report to the Patrol Commander
- 6) Failure to comply
- a. Any Reserve Officer failing to comply with memos or policy regarding the structure of the Reserve Officer program is subject to release from reserve status.

Osceola Police Department

Policy Update

To: All Employees of the Osceola Police Department
From: Chief Collins
Purpose: Update Personnel G-4, Intoxication/Drug Use

All policy manuals will preplace Personnel G-4 Intoxication/Drug Use with the up to date police.

Personnel G-4 Intoxication/Drug Use policy will now read as follows:

PERSONNEL G-4

INTOXICATION/DRUG USE:

At no time shall an employee report for duty under the influence of alcohol or of any drugs, other than as prescribed by a physician or over the counter medication as necessary to maintain his/her well-being. The use of, distribution of, sale of, or personal possession of alcohol or drugs (excluding prescribed medications) are strictly prohibited on City property during working and non-working hours. Individuals in violation of the alcohol and drug policy will be terminated. The City does reserve the right to do random drug testing for all employees of all departments. The City will conduct pre-employment drug tests.

At no time will an employee be a participant of any illegal intoxicating drugs. No employee shall drink any alcoholic beverage while on duty, nor take any type of drugs other than as prescribed by a physician or over the counter medication as necessary to maintain his/her well-being. Any employee with the odor of intoxicants about their person will be asked to take a test to determine the presence of intoxicants. The test will be determined by the department head or Chief of Police. Any employee who refuses the test or if found to be under the influence of intoxicants will be subject to disciplinary action, up to and including termination.

12/9/2019

Chief Collins

PERSONNEL G-7

USE OF FORCE

PURPOSE

To establish a policy regarding the Use of Force that is adherent to State and Federal laws along with the State and Federal Standards.

POLICY:

The most *reasonable* amount of force necessary to bring compliance is the acceptable amount of force. The Use of Force Continuum is a step process in a series of control techniques that officers/jails have at their disposal to bring a suspect into compliance in a manner that protects the officer, the suspect, and the general public. The Use of Force Continuum shall not limit an officers ability to bring a suspect to compliance or to protect the officer, the suspect, or the general public. Each specific or type of control shall be used with the most *reasonable* amount of force necessary to bring compliance.

There is no requirement or constitutional duty that a police officer use all levels of the Use of Force Continuum when deadly force can be justifiably used. (Plakas vs. Drinski, U.S. Sepreme Court)

USE OF FORCE CONTINUUM

The policy for the use of force shall be as follows:

1. Physical Presence
 2. Verbal Commands and Warnings
 3. Soft Hand / Chemical Agent
 4. Hard Hands
 5. Impact Weapon / Taser
 6. Deadly Force
-
- 1) Physical Presence
 - a. An officer's presence at a scene represents a level of force.
 - 2) Verbal Commands and Warnings
 - a. A spoken command from the officer to the suspect giving specific directions and actions to be taken. Must be said loudly and clearly to avoid any confusion.
 - b. A spoken warning form the officer to the suspect telling the suspect what could happen if the suspect does not comply with the commands.
 - 3) Soft Hands / Chemical Agent
 - a. The carrying of chemical agents is mandatory for all officers assigned to the uniform patrol division of the Osceola Police Department.
 - b. All department personnel issued chemical agents shall be trained in the proper use of chemical agents
 - c. Soft hand use from the officer is represented when the officer holds the suspect arms or hands without applying pressure or force to guide the suspect to comply.

4) Hard Hands

- a. Hard Hands can be defined as hits and kicks along with other techniques that require the officer(s) to use their own hands and feet to place a suspect in compliance.
- b. Hard hands should be used only to bring compliance from a suspect and ended once compliance is gained.
- c. ***Choking and/or any type of restraint/hold that applies pressure the neck of an individual in a manner that a reasonable person would believe that the air flow is being restricted or blocked is restricted/unauthorized under Level 4 Hard Hands.***

5) Impact Weapons / Taser

- a. Impact Weapons are any weapons that can be used to strike an individual.
- b. The carrying of an ASP baton is mandatory for all officers assigned to the uniform patrol division.
- c. The carrying of a Taser is mandatory for all officers assigned to the uniform patrol division. All officers assigned to CID shall be issued Tasers and carry them when deemed appropriate.
- d. Impact Weapons and Taser are primarily considered defensive weapons and can be used in the defense of the officer, a potential victim, or the general public. If a suspect is fleeing and the immediate arrest of the subject is needed for the prolonged safety of the victim, the general public or to collect evidence the ASP baton and Taser may be utilized to bring the suspect into compliance in a reasonable fashion.

6) Deadly Force

- a. Deadly Force is any force that causes or is capable of causing death to an individual while the force is being used/applied.
- b. Deadly Force is the last resort on the Use of Force Continuum. This in no way restricts the immediate escalation from any of the lower uses of force to Deadly Force if/when Deadly Force is justified and warranted for safety of the officer, possible victims, and the general public.
- c. ***Choking and/or any type of restraint/hold that applies pressure the neck of an individual in a manner that a reasonable person would believe that the air flow is being restricted or blocked is only authorized in a Deadly Force situation. If an officer's life or the life of s victim is in immediate danger the officer may use choking or any other type of restraint as a means to preserve their own or the life of another individual.***

USE OF FORCE REPORTING

1) Supervisor Notification

- a. A supervisor shall be notified if any Use of Force is used that can fall under levels 4,5, and 6 of the Use of Force Continuum.
- b. The supervisor shall insure that a Use of Force Report is completed prior to the officer or the supervisor leave work unless it is medically necessary for the officer and/or supervisor.

- c. The immediate supervisor shall notify their division commander if Use of Force Continuum levels 4 and 5 are used. This notification can be completed at the end of shift for the second shift officers and supervisors.
 - d. **In the event of Deadly Force being used the shift supervisor and/or shift dispatcher SHALL contact all of CID, the division commanders and the Chief of Police as soon as it is deemed safe. It is best practice to have the shift dispatcher contact individual while the shift supervisor secures the scene.**
- 2) Use of Force Form
 - a. The form shall be completed in its entirety.
 - b. The form shall be turned in prior to leave work on the shift of the incident.
 - c. All necessary documents and pictures shall be turned in with the form.
 - d. When the officer is the victim of an attack the results in the officer using force on a suspect the shift supervisor shall complete the Use of Force Form
- 3) Use of Force, Internal Affairs
 - a. All Use of Force Repots shall be submitted to the Chief of Police and/or the Internal Affairs investigator for further investigation and deemed necessary by the Chief of Police.
 - b. All Use of Force Reports shall be numbered and tracked in an Internal Affairs tracking system that identifies:
 - i. The date of the incident
 - ii. The date the report was turned into internal affairs
 - iii. The officer(s) involved
 - iv. The subject that force was applied to
 - v. The level of force
 - vi. The completion date of any internal affairs investigation if one was deemed necessary

DUTY TO INTERVENE

Intervene – To come between, whether verbally or physically, so as to prevent or alter a result or course of events.

1) Duty to Intervene

- a. All members of the Osceola Police Department have the Duty to Intervene to prevent or stop another member from acting in an unethical, unlawful, or any way in which a policy violation would occur.
- b. Failure to Intervene may result in disciplinary action.

2) Intervene Actions

- a. Always access the scene for safety and medical needs that may be needed. Render aid when it is safe, and when you have the ability do so.
- b. All members of the department should be prepared to Intervene if/when it is necessary. Intervention could be verbally or physically depending on the circumstances.
- c. If a member of the police department is speaking in a manner that does not best reflect the values of the Osceola Police Department, it is the duty of other members to intervene.
 - i. Members can intervene and ask the agitated member to speak with them away from the individual the incident is occurring around.
 - ii. Members can intervene by asking the individual questions directly breaking the focus from the agitated member and the individual.
 - iii. Members can tell the agitated individual that they are taking over the conversation.
- d. If a member of the police department is physically acting in a manner that does not best reflect the values of the Osceola Police Department, it is the duty of other members to intervene.
 - i. Intervention is needed if a member uses unnecessary force of any kind.
- e. If physical intervention is needed and/or conducted by a member of the department that member is required to notify their division commander immediately.
 - i. The division commander shall review the incident.
 - ii. If unnecessary force is evident the division commander shall refer the investigation to the Chief of Police.
 - iii. The Chief of Police shall review the incident and determine if an Internal Affair investigation is needed.
 - iv. All physical intervention shall be tracked on the Internal Affair tracking document kept by the Internal Affair investigator.

DEADLY FORCE STATUTE

Arkansas Statute 5-2-610 "Use of Physical Force by Law Enforcement Officers".

Arkansas State statutes concerning the use of force:

- 5-2-605 Use of Physical Force Generally
- 5-2-606 Use of Physical Force in Defense of a Person
- 5-2-607 Use of Deadly Physical Force in Defense of a Person
- 5-2-608 Use of Physical Force in Defense of Premises
- 5-2-609 Use of Physical Force in Defense of Property
- 5-2-611 Use of Physical Force by Private Person Aiding Law Enforcement Officers
- 5-2-612 Use of Physical Force in Resisting Arrest
- 5-2-613 Use of Physical Force to Prevent Escape from a Correctional Facility
- 5-2-614 Use of Reckless or Negligent Force
- 5-2-620 Use of Force to Defend Person and Property within the Home
- 5-2-621 Attempting to Protect Persons during Commission of a Felony

THE USE OF DEADLY FORCE

1) Officer's use of Deadly Force

- a. An officer shall only use deadly force when the officer's life, victim's life, or individual within the general public is in immediate risk of death or serious injury.
- b. When possible, the officer shall attempt to use less force and to deescalate to a lower force level. This does not mean that the officer is required to deescalate when de-escalation is not safe for the officer, victim, or public.
- c. The officer must use the reasonable amount of force for the specific situation that the officer is in up to Deadly Force.
- d. Refer to Use of Force Continuum for force level guidance.

Osceola Police Department

Memorandum

To: Sworn Law Enforcement Officers

CC: Chief Collins

From: Detective White

Purpose: Use of Departmental Vehicles

Date: 02/19/2020

USE OF DEPARTMENT VEHICLES

1) Vehicle Assignment:

The Chief of Police or an individual tasked by the Chief of Police may assign vehicles to personnel as needed.

2) Vehicle Standards:

- a. Vehicle shall be washed at least once a month or more as needed.
- b. At no time will the vehicle be found with loose trash on the floorboards or in any other area of the vehicle.
- c. The seats of the vehicle shall not be filled with debris or trash of any kind.
- d. All paperwork needed to complete the basic functions of the officers assigned task should be kept neat and orderly to prevent from having a cluttered or messy appearance.
- e. Cupholders shall not be filled with trash or any objects preventing from the proper usage of the cupholder.
- f. The police radio shall be kept clean at all times.
- g. The fuel tank should be kept at half a tank or more whenever possible. Best practice is to fill the gas tank at the beginning or end of the work shift.

3) Off-Duty Vehicle Use

- a. Whenever a vehicle is used Off-Duty the Officer shall have the following equipment on their person or in the department's vehicle:
 - a. Department issued weapon
 - b. Department issued handheld radio
 - c. Body armor
- b. Off-Duty Officers using the department vehicle shall wear appropriate clothing. Nothing less than the following:
 - a. Full length pants, NO SHORTS
 - b. A clean shirt
 - c. Close toed shoes
 - d. Department issued firearm concealed

4) Authorized Off-Duty Use of Department Vehicles

- a. Officers are authorized to use the department vehicle in the following manner only when in compliance with Off-Duty Vehicle Use:
 - 1. To and from the Osceola Park and Recreation building, Osceola Fitness, Osceola Boxing Club
 - 2. To and from the Osceola Police Department
 - 3. To and from the Osceola City Hall
 - 4. To and from Circuit Court
 - 5. To and from restaurants within Osceola City limits
 - 6. To and from shopping establishments with the City of Osceola, excluding dedicated liquor or tobacco establishments
 - 7. Off-Duty Security employment authorized by the Chief of Police
 - 8. To and From the Osceola Schools

5) On-Duty Vehicle Use:

- a. Officers shall follow all Osceola Police Department policies concerning department vehicle use.

6) Off-Duty Vehicle Storage/Parking

- a. When the department vehicle is not parked at the Police Department the vehicle shall be parked in the following manner:
 - a. All four vehicle tires shall be parked on pavement/concrete in a designated parking area.
 - b. No department vehicle is allowed to be parked in grass when not being utilized for official use.

- c. No department vehicle shall be parked on a street with the exception of a dead-end cove/road and street cutouts. No department vehicle shall be parked on a trafficked through street while off-duty.

7) Authorized Off-Duty Passengers

- a. Off-Duty passengers in a department vehicle shall have prior approval from the Chief of Police or assigned Division Commander.
- b. Sworn Law Enforcement personnel with the Osceola Police Department do not need prior approval to be passengers in Off-Duty vehicles. They shall abide by Off-Duty Vehicle Use.

Osceola Police Department

Memorandum

To: Patrol Officers and CID Detectives

CC:

From: Detective White

Purpose: Vehicle Inventory and Towing Guidelines

Date: 08/27/2020

Memorandum Purpose

The purpose of this memorandum is to clarify when a vehicle can legally be inventoried incident to towing a vehicle.

Vehicle Search

A vehicle search is not a vehicle inventory. A vehicle search falls under Osceola Police Department Policy Patrol P-8, officers will refer to this policy prior to conducting a vehicle search.

Vehicle Inventory

A vehicle inventory is conducted when a vehicle needs to be towed by a Patrol Officer or CID Detective. The purpose of a vehicle inventory is not to search the vehicle for incriminating evidence, but to make an accountable list of property within the vehicle to avoid any potential complaints of lost property.

Vehicle Towing Procedure

The towing of a vehicle must be within State and Federal law and comply with U.S. Supreme Court rulings and guidelines. When an officer makes the decision to tow a vehicle, a vehicle tow slip/ticket shall be completed by an officer on the scene of the incident.

A vehicle may be towed:

- 1) When it would be left on a public roadway and a hazard to traffic flow.
- 2) When the vehicle cannot be immediately released to a licensed driver who has standing over the vehicle.
- 3) When the vehicle was used in the commission of a crime and is needed as evidence or for further investigation.

- 4) When the driver of the vehicle does not have a proper State issued drivers license. Officer discretion may be utilized. The vehicle cannot be driven from the scene of a traffic stop by an unlicensed driver.
- 5) When the vehicle does not have proper State registration. Officer discretion may be utilized.
- 6) When the vehicle is involved in an accident and is considered unsafe to operate and a tow is needed to clear the roadway. The owner may request a specific towing company when it is safe to do so.

When to not tow a vehicle:

- 1) When the vehicle is parked on private property and was not used in the commission of a crime. A simple traffic stop does not fall under "commission of a crime".
- 2) When there is no further need for the vehicle in an investigation.
- 3) When the vehicle can be immediately released to a licensed driver from the scene with the owner's consent.

Vehicle Inventory Procedure

A vehicle inventory shall be completed when the vehicle is being towed from a accident and/or criminal incident scene.

When and Where to conduct a vehicle inventory:

- 1) When a vehicle is being towed from any accident and/or scene by a Patrol Officer or CID Detective.
- 2) The inventory shall not exceed the cab and trunk of the vehicle.
- 3) The inventory shall not extend into locked containers and/or compartments.
- 4) The inventory shall include the cab, seats, compartments, glovebox, and trunk of the vehicle when these areas are not separately locked and when they can be opened with a button or latch release style system.

Impound/Vehicle Hold Procedure

A vehicle should only be impounded when it is involved in a criminal incident and is needed for further investigation or is evidence of a crime.

Shift Commanders and CID Detectives are the only authorized officers to impound a vehicle. A shift commander may impound a vehicle when it is involved in a class A misdemeanor fleeing or felony fleeing incident when there are no other pending charges that CID or DTF needs to be called out for or investigate. All other impound decisions will be made by the CID/DTF detective on call. The detective may advise the shift commander that he/she will make the scene prior to the vehicle being impounded. No vehicle shall be towed from the scene if a CID detective is called out to the scene without the CID detectives' permission.

Osceola Police Department

Memorandum

To: Osceola Police Department Personnel

CC: Chief Collins

From: Detective White

Purpose: Two Officer Response

Date: 06/18/2020

TWO OFFICER RESPONSE

Purpose

To ensure that patrol officers are responding to calls as safely as possible.

TWO OFFICER CALLS

- Two Officers shall be dispatched and respond to the following calls;
 - a. Domestic Violence calls
 - b. Robbery calls
 - c. Fight calls
 - d. Large crowd or group calls
 - e. Battery calls, when not called to the hospital
 - f. Disorderly person calls

DISPATCHER AND OFFICER RESPONSIBILITIES

- Dispatch Responsibilities
 - a. The dispatcher will dispatch two officers for every call listed in this policy.
 - b. The dispatcher will ensure that both officers dispatched advised that they are enroute to the call.
 - c. The dispatcher will continue to check on officers until the call is cleared by all responding officers

- Patrol Officer Responsibilities

- a. If the dispatcher does not dispatch two officers to a call listed in this policy, it is the patrol officers responsibility to ensure that they advise the dispatcher they will be enroute to the call as the backing officer.
- b. Officers will advise when they arrive on scene and will arrive on scene in a timely manner.
- c. The primary officer shall not disregard the backing officer unless the primary officer has completed a walk through of the scene to ensure that the offending party is not on the scene.
- d. The secondary officer can clear from the scene only AFTER arriving and ensuring that the offending party is no longer on the scene and that the scene is secure for the primary officer.
- e. Officers will conduct the investigation in a timely manner and notify CID when/if deemed needed.
- f. Officers will advise dispatch when they clear the scene and briefly state the outcome.

Osceola Police Department

Memorandum

To: All Department Personal

CC:

From: Chief Collins

Purpose: Policy Update, Duty to Intervene

Date: 06/09/2020

Intervene – To come between, whether verbally or physically, so as to prevent or alter a result or course of events.

Duty to Intervene

1. All members of the Osceola Police Department have the Duty to Intervene to prevent or stop another member from acting in an unethical, unlawful, or any way in which a policy violation would occur.
2. Failure to Intervene may result in disciplinary action.

Intervene Actions

1. Always access the scene for safety and medical needs that may be needed. Render aid when it is safe, and when you have the ability do so.
2. All members of the department should be prepared to Intervene if/when it is necessary. Intervention could be verbally or physically depending on the circumstances.
3. If a member of the police department is speaking in a manner that does not best reflect the values of the Osceola Police Department, it is the duty of other members to intervene.
 - a. Members can intervene and ask the agitated member to speak with them away from the individual the incident is occurring around.
 - b. Members can intervene by asking the individual questions directly breaking the focus from the agitated member and the individual.
 - c. Members can tell the agitated individual that they are taking over the conversation.

-
4. If a member of the police department is physically acting in a manner that does not best reflect the values of the Osceola Police Department, it is the duty of other members to intervene.
 - a. Intervention is needed if a member uses unnecessary force of any kind.
 5. If physical intervention is needed and/or conducted by a member of the department that member is required to notify their division commander immediately.
 - a. The division commander shall review the incident.
 - b. If unnecessary force is evident the division commander shall refer the investigation to the Chief of Police.
 - c. The Chief of Police shall review the incident and determine if an Internal Affair investigation is needed.
 - d. All physical intervention shall be tracked on the Internal Affair tracking document kept by the Internal Affair investigator.

Osceola Police Department

Memorandum

To: OPD Employees

CC: Chief Collins

From: Detective White

Purpose: Threat/Crisis Response Levels

Date: 03/13/2020

I. Level One

- a. Normal daily activities

II. Level Two

- a. Critical Incidents; an emergency situation lasting for a short period of time that requires additional resources such as off-duty patrol officers being called in, assistance from outside agencies.
- b. This level can be declared by the shift commander, CID, or acting shift commander at the time of the incident.
- c. Regular days off and vacations are allowed.

III. Level Two Point Five

- a. Follow all Level Two Critical Incidents guidelines
- b. Restrict travel of Department law enforcement personnel
- c. Vacations shall be canceled; all staff shall report for normal duty hours and rotations.
- d. Department law enforcement personnel shall be available for call ins.
- e. Department law enforcement personnel shall be able to report to work within 90 minutes of people called in.
- f. Department law enforcement personnel who are restricted by being on call shall get one hour of compensation time per day that they are required to be on call.

IV. Level Three

- a. Major incidents; an emergency situation lasting an extended period of time. This will result in the mobilization of the department.
- b. Mobilization of the department means that CID and DTF officers will report to the police department as additional patrol officers working under the command of the CID commander. Off-duty patrol officers can be called in to assist in covering calls while on-duty officers handle the incident. If SOG is needed limited command will be given to the SOG commander for the duration of the SOG operation.
- c. Department law enforcement personnel shall be available for call ins.
- d. Department law enforcement personnel shall be able to report to work within 90 minutes of people called in.
- e. Department law enforcement personnel who are restricted by being on call shall get one hour of compensation time per day that they are required to be on call.
- f. Only the Chief of Police or acting head of the Police Department shall have the authority to declare this level.

V. Level Four

- a. Ongoing Major Incidents; the complete mobilization of the police department. Off days are canceled with all patrol officers reporting to work everyday until the incident/crisis is deemed over/cleared.
- b. CID/DTF officers shall report to the police department and await orders from the CID commander. CID/DTF shall take supportive rolls to assist the patrol officers.
- c. All vacation and days off are canceled until further notice by the Chief of Police.
- d. Department law enforcement personnel shall be available for call ins.
- e. Department law enforcement personnel shall be able to report to work within 90 minutes of people called in.
- f. Department law enforcement personnel who are restricted by being on call shall get one hour of compensation time per day that they are required to be on call.
- g. Only the Chief of Police or acting head of the Police Department shall have the authority to declare this level.

Osceola Police Department

Memorandum

To: Certified Officers

CC: Chief Collins

From: Detective White

Purpose: Patrol Rifle Policy

Date: 02/14/2020

Patrol Rifle: is an authorized weapon, which is issued by the police department or personally owned by a sworn member of the department and which is made available to properly trained and qualified officers as a supplemental resource to their duty handgun or shotgun. No personally owned rifles may be carried for patrol duty unless pre-approved in writing by the Chief of Police.

A. Patrol Rifles may be deployed by qualified officers to:

1. Provide a more immediate tactical response to calls involving armed and/or violent offenders.
2. Increase citizen and officer safety at high-risk incidents.
3. Provide for more accurate and controlled shot placement, if necessary.
4. The patrol rifle may be used to assist any tactical unit with perimeter/containment.
5. Officers may also be required to act as a hasty assault force in order to stop an immediate threat of death or serious bodily injury

B. Patrol Rifle Training and Qualification

1. Officers authorized to deploy Patrol Rifles will be trained in the operation by a qualified patrol rifle instructor.
2. Selected officers must successfully complete a Patrol Rifle Course prior to being allowed to deploy the rifle in tactical situations.
3. Each officer who is trained in Patrol Rifle deployment shall yearly rifle training by a certified Patrol Rifle instructor.

4. Records relative to qualification with Patrol Rifles are to be maintained by the firearms training division. Successful completion for qualification includes an 85% or higher on the qualification course.
5. In the event that an officer is not able to satisfactorily pass a qualification session, the Patrol Rifle instructor conducting the training session will attempt to assess any deficiencies. The officer will receive remedial training. The officer will be allowed to re-qualify. In the event that an officer cannot qualify, the officer will not be authorized to carry a patrol rifle for patrol duty. The officer will be scheduled for further remedial training.

C. Patrol Rifle Placement and Storage

1. When the rifle is in use in the field, it may be transported in a case secured in the trunk of a patrol car. The exception to the above would be situations in which a vehicle is being used to deploy officers or during an ongoing operation.
2. When carried in a vehicle, the rifle shall be in the following mode:
 - a. Safety on
 - b. Bolt forward on an empty chamber
 - c. Magazine inserted into the rifle
 - d. Ejection port cover closed
3. Conditions Governing Use of Personally Owned Rifles
 1. Optional rifles may be carried only after meeting eligibility and qualification criteria.
 2. Optional rifles will be stored in department approved cases, in the vehicle trunk, hidden from public view, in either a soft or hard case.
 3. The officer will provide the rifle, sling, tactical light and may provide an optional aiming sight, if approved, in addition to the rifles basic sighting system.
4. Only department-issued/authorized ammunition will be carried/ used on duty. Magazine capacity will not exceed 30 rounds. No drum style or extended round magazines are authorized.

Osceola Police Department

Memorandum

To: Certified Officers
CC: Chief Collins
From: Detective White
Purpose: Body Armor
Date: 02/11/2020

- 1) Body Armor for CID
 - a. CID will be issued body armor by the Osceola Police Department.
 - b. CID will wear their body armor whenever they leave the police department and respond to an active crime scene or conduct further investigations.
 - c. CID shall wear their body armor when they are responding to a callout.
 - d. When not responding to an active crime scene or investigation CID shall maintain body armor in their vehicle.
- 2) Body Armor for Administration
 - a. Administration shall maintain body armor in their vehicle unless body armor is being utilized.
 - b. When administration responds to callouts, they shall wear their body armor.
- 3) Body Armor for Patrol Division
 - a. All uniformed personnel shall wear body armor while on duty as uniformed patrol officers.
 - b. When / if uniform patrol officers respond to callouts, they shall wear their body armor.
 - c. School Resource Officers will follow the same body armor guidelines as the Patrol Division.

Osceola Police Department

Memorandum

To: Patrol Division

CC: Chief Collins

From: Detective White

Purpose: Body Camera Activation Clarification

Date: 02/10/2020

All patrol and school resource officers shall have a Body Worn Video Recording device on their person while performing the duties of a patrol and/or school resource officer as directed in Patrol P-16.

This memorandum is to clarify when the Osceola Police Department expects body cameras to be activated to best capture the events unfolding around the patrol and/or school resource officer.

1) Traffic Stops:

- a. The officer shall activate their body camera prior to advising dispatch that the traffic stop is being conducted.
- b. It is best practice that the body camera is activated at the time the traffic violation is seen by the officer.
- c. The primary officer shall leave his/her body camera on for the entire length of the traffic stop.
- d. Backup officers shall only turn off their body camera if they leave the traffic stop prior to the primary officer finishing the stop due to being dispatched to another call. If this happens the back up officer shall turn off the camera and turn it back on so that the incidents are recorded separately.

2) Calls for Police Service:

- a. The officer shall turn on their body camera at the time they are dispatched. Turning on the body camera at the time of dispatch allows for all pertinent information to be recorded by the body camera system.
- b. The officer shall leave the body camera on until they physically clear the scene. Leaving the body camera on until the officer is

walking on driving away from the scene allows the viewer to see when the incident is over in the recording.

- c. This shall apply to dispatched calls for police service to include but not limited to:

- i. When dispatched to a felony incident
- ii. Battery 1st, 2nd, 3rd
- iii. Traffic Stops that end with the officer issuing a citation
- iv. DWI traffic stops

3) Engagement with the Public

- a. When an officer engages with the public in an official capacity the officer shall activate his/her body camera.
- b. When an officer is taking a report and/or affidavit in the patrol area of the police department the officer shall activate the body camera.

4) Saving of Body Camera Recordings

- a. All **felony** incidents, arrest report, traffic or criminal citation is completed the officer shall save their recordings. This applies to incident reports completed by patrol officers and CID detectives.
- b. When an officer uses force to make an arrest or keep the peace the officers at the incident shall save their recordings.
- c. Officers shall tag their body camera footage within 72 hours of the incident.

Osceola Police Department

Memorandum

To: Employees of the Osceola Police Department

CC: Chief Collins

From: Detective White

Purpose: Update to Off-Duty Employment

Date: 02/11/2020

The following memo is intended to give additional guidelines for policy Personnel G-11 and shall supersede any previous policies or memorandums regarding the subject.

Off-Duty Employment

- 1) It shall be the policy of the Osceola Police Department that all secondary employment shall be approved by the Chief of Police. No employee may accept employment with any other agency, company, or organization that will place the employee in conflict of interest with the City or the Police Department.
- 2) Application for Off-Duty Employment
 - a. The employee shall request in writing their intentions for off-duty employment no less than 30 days prior to their anticipated start date for secondary employment.
 - b. Secondary employment shall be renewed yearly. The renewal shall be made no later than December 1st of the year prior. The Chief of Police will have until January 1st to review secondary renewal requests and issue approval or denial of the request.
 - c. The request for secondary employment will include the following:
 - i. Number of days a week that will be worked
 - ii. Specific or possible days that will be worked
 - iii. Total number of hours to be worked
 - iv. Number of hours per day to be worked
 - v. Physical address and telephone number of the business/company/agency

vi. Name of the supervisor and a contact telephone number

vii. The general responsibilities the employee will have

3) Sick Time and Secondary Employment

- a. It is the policy of the Osceola Police Department that no employee shall be allowed to work any secondary employment while on sick leave from the Osceola Police Department.

4) Osceola Police Department Policy

- a. All Osceola Police Department employees shall be held to the high standards of the Osceola Police Department policy while at any secondary employment just as they are for employment with the Osceola Police Department.

5) Termination of Secondary Employment

- a. The Chief of Police can terminate the secondary/off-duty employment of any employee of the Osceola Police Department at any time it is believed the secondary employment is interfering with the employee's duties and responsibilities to the Osceola Police Department.

Types of Policy Offenses and Disciplinary Action

Types of Policy Offenses:

1) Severe Offenses:

- a. Definition of Severe Offenses is any and all offenses that are deemed so outrageous that no warning, written reprimand, or suspension would be appropriate as a course of punishment. The most appropriate punishment is long-term suspension without pay or termination.
- b. Definition of long-term suspension is: any unpaid suspension time that lasts longer than ten scheduled work days.
- c. Following is the list of Severe Offenses for the Osceola Police Department, offenses not listed here may still be considered Severe Offenses based on the findings of the Chief of Police.
 - i. Being charged with a felony crime by the Osceola Police Department or any other law enforcement agency.
 - ii. Being convicted of a misdemeanor crime other than a traffic violation.
 - iii. Truthfulness is defined as the purposeful manipulation of facts. Manipulation by the creation of false statements, allegations, testimony or evidence. Manipulation by withholding true statements, testimony or evidence.
 - iv. Being under the influence of illegal narcotics while on duty.
 - v. Found to be in the possession of illegal narcotics with the intent to sell.
 - vi. Consuming alcohol to the point that you cannot perform your duties while on CID or Admin on call. Coming to work while under the influence of alcohol to the point that you are above a .04 BAC on a breathalyzer.
 - vii. Three or more Major Infractions as defined within this policy.
 - viii. Five or more Minor Infractions as defined within this policy.

2) Major Infractions

- a. Definition of a Major Infraction is any and all offenses that are serious in nature but are not considered Severe Offenses or Minor Infractions. Offenses that are serious enough in nature to cause disciplinary actions to start with a one-day suspension without pay and build up to Severe Offenses status.
- b. Following is the list of Major Infractions for the Osceola Police Department, offenses not listed here may still be considered Major Infractions based on the findings of the Chief of Police.

- i. Being charged with any misdemeanor crime by the Osceola Police Department or any other law enforcement agency.
- ii. Releasing information that is sensitive in nature or deemed important to an ongoing investigation that was not authorized for release.
- iii. Sick leave abuse.
 - 1. Sick leave abuse is defined as calling in sick repeatedly without doctors' documentation or calling in sick after your scheduled shift has started. Calling in sick multiple times within a single pay period the Division Commander may request a doctor note.
- iv. The repeated violation of any policy.

3) Minor Infractions:

- a. Minor Infraction is defined as a violation of policy that does not meet the standard for immediate suspension without pay.
- b. The following is a list of Minor Infractions for the Osceola Police Department, infractions not listed here may still be considered based on the findings from the Division Commanders and the Chief of Police.
 - i. Policy violations that are not deemed to be grievous in nature.
 - ii. Tardiness violations
 - iii. Tobacco police violations
 - iv. Body Camera violations
 - v. Vehicle Operations violations/ Traffic Enforcement violations
 - vi. Jail procedure violations
 - vii. Dispatch procedure violations
 - viii. Patrol procedure violations
 - ix. CID procedure violations

Disciplinary Action:

1) Internal Affairs Investigation and Review

- a. An internal affairs investigation is required for all Severe Offenses and Major Infection violations.
- b. An internal affairs investigation may be requested by a Division Commander or the Chief of police for a Minor Infraction or any other known/unknown policy violation.
- c. All internal affairs investigation shall be conducted in accordance with Internal Affairs Case Clearance Definitions and Internal Affairs Responsibilities policies.

2) Documentation of Disciplinary Action

- a. All disciplinary action shall be documented in the individuals personnel record and in an internal affairs file. Until the date that disciplinary action is purged it shall remain in the personnel file.
- b. All Major and Minor Infraction disciplinary action shall be purged from the personnel file after thirty-six month from the date of issuance. Until the date that disciplinary action is purged it shall remain in the personnel file

- c. All Severe Offences disciplinary action shall be purged from the personnel file after forty-eight months. Until the date that disciplinary action is purged it shall remain in the personnel file.
- d. Only the internal affairs investigator or other individual appointed by the Chief of Police shall purge disciplinary action from personnel records.
- e. Internal affairs files shall remain intact and shall not be purged. Internal affairs files may be archived after sixty months. All archived internal affairs files shall be kept intact for a minimum of sixty months after an individual separates employment with the Osceola Police Department.

Vehicles V-7

Vehicle Inspections

- I. The purpose of this section is to outline what a vehicle inspection is, when a vehicle inspection should be done, who can complete a vehicle inspection, and what standards the Osceola Police Department requires vehicles to be kept at.
- II. Vehicle Inspection:

A vehicle inspection is when a supervisor checks the status of the vehicle to insure that all parts function properly and that the vehicle has a clean appearance externally and internally.

 - a. The Shift Commander shall conduct monthly vehicle inspections of all patrol vehicles assigned to patrolman on their shift.
 - b. Patrol Commander shall conduct quarterly vehicle inspections of all vehicles assigned to patrol personnel.
 - c. CID Commander shall conduct quarterly vehicle inspections of all vehicles assigned to CID personnel.
 - d. Chief of Police, Patrol Commander, CID Commander, and the Jail Administrator are authorized to conduct spot vehicle inspections.
 - e. Each officer should conduct a brief vehicle inspection on a daily basis to prevent from violating this policy and the standards listed below.
- III. Vehicle Standards:
 - a. Vehicle shall be washed at least once a month or more as needed.
 - b. At no time will the vehicle be found with loose trash on the floorboards or in any other area of the vehicle.
 - c. The seats of the vehicle shall not be filled with debris or trash of any kind.
 - d. All paperwork needed to complete the basic functions of the officers assigned task should be kept neat and orderly to prevent from having a cluttered or messy appearance.
 - e. Cupholders shall not be filled with trash or any objects preventing from the proper usage of the cupholder.
 - f. The police radio shall be kept clean at all times.
 - g. The fuel tank should be kept at half a tank or more whenever possible.
 - i. Best practice is to fill the gas tank at the beginning or end of the work shift.
- IV. When completing a vehicle inspection the following vehicle inspection form shall be used. No other forms will replace the vehicle inspection form.

Osceola Police Department

Vehicle Inspection Form

Officer's Name/Badge Number

Vehicle Number

Location of Inspection

External Cleanliness Yes / No / Needs Improvement

Internal Cleanliness Yes / No / Needs Improvement

Trash on the floorboards Yes / No / Needs Improvement

Driver and passenger seats clean Yes / No / Needs Improvement

Cupholders clean and usable Yes / No / Needs Improvement

Police radio clean and free of debris Yes / No / Needs Improvement

Full tank at least half full Yes / No / Needs Improvement

Headlights function Yes / No / Needs Improvement

Taillights function Yes / No / Needs Improvement

Wiper blades function Yes / No / Needs Improvement

Spot light functional Yes / No / Needs Improvement

Interior lights functional Yes / No / Needs Improvement

Emergency lights functional Yes / No / Needs Improvement

Siren functional Yes / No / Needs Improvement

Oil Change Current Yes / No / Needs Improvement

Tire air pressure correct Yes / No / Needs Improvement

Notes:

Misdemeanor Evidence Lockers

And

Evidence Log Sheets

1) Evidence Lockers

- a. Evidence Lockers shall be locked whenever the shift commander or patrol commander are not in the immediate control of the locker.
- b. Evidence Lockers shall not be left opened or unlocked when not attended by the shift commander and/or patrol commander.
- c. The patrol commander shall issue an evidence locker and combination lock to each shift commander as needed.
- d. Shift commanders shall not share the combination to the combination lock with any other person, department personnel or civilian.
- e. Patrol commander and shift commander shall maintain evidence logs.
- f. Evidence logs must be kept in the correct assigned evidence locker.

2) Evidence Logs

- a. Only the shift commander and patrol commander shall enter information on the evidence log.
- b. Fill out all blocks of the evidence log that are applicable at the time evidence is being logged.
- c. Shift commander shall follow the evidence log from left to right.
 - i. Received from
 - 1. List the officers name that is turning the evidence over to the shift commander or patrol commander.
 - ii. Date
 - 1. The date that evidence is turned in.
 - iii. Time
 - 1. The time that evidence is turned in.
 - iv. Type of Evidence
 - 1. Brief description of the evidence being logged.
 - v. Offenders Name
 - 1. The correct spelling of the offender's name.
 - vi. Disposition of case and date of disposition
 - 1. The disposition of the case and the date the disposition was issued by the court.
 - vii. Release/Destruction Date
 - 1. The date that the evidence is released from the shift commander to the patrol commander or destruction or returned to the owner.

3) Destruction Log

a. Patrol Commander shall maintain the destruction log.

- i. Received from
 1. List the shift commander that is turning the evidence over.
- ii. Date
 1. The date that evidence is turned in.
- iii. Time
 1. The time that evidence is turned in.
- iv. Type of Evidence
 1. Brief description of the evidence being logged.
- v. Offenders Name
 1. The correct spelling of the offender's name.
- vi. Disposition of case and date of disposition
 1. The disposition of the case and the date the disposition was issued by the court.
- vii. Release/Destruction Date
 1. The date that the evidence or destruction or returned to the owner.

Osceola Police Department

Policy Update

To: All Employees of the Osceola Police Department
From: Chief Collins
Purpose: Update Personnel G-4, Intoxication/Drug Use

All policy manuals will preplace Personnel G-4 Intoxication/Drug Use with the up to date police.

Personnel G-4 Intoxication/Drug Use policy will now read as follows:

PERSONNEL G-4

INTOXICATION/DRUG USE:

At no time shall an employee report for duty under the influence of alcohol or of any drugs, other than as prescribed by a physician or over the counter medication as necessary to maintain his/her well-being. The use of, distribution of, sale of, or personal possession of alcohol or drugs (excluding prescribed medications) are strictly prohibited on City property during working and non-working hours. Individuals in violation of the alcohol and drug policy will be terminated. The City does reserve the right to do random drug testing for all employees of all departments. The City will conduct pre-employment drug tests.

At no time will an employee be a participant of any illegal intoxicating drugs. No employee shall drink any alcoholic beverage while on duty, nor take any type of drugs other than as prescribed by a physician or over the counter medication as necessary to maintain his/her well-being. Any employee with the odor of intoxicants about their person will be asked to take a test to determine the presence of intoxicants. The test will be determined by the department head or Chief of Police. Any employee who refuses the test or if found to be under the influence of intoxicants will be subject to disciplinary action, up to and including termination.

12/9/2019

Chief Collins

Osceola Police Department

Policy Update

To: All Employees of the Osceola Police Department

From: Chief Collins

Purpose: Adherence to the Law

This police update will be placed in the Osceola Police Department Policy Manual immediately following the Code of Ethics.

All law enforcement officers, jailers, dispatchers, and civilian employees of the Osceola Police Department will act in accordance with the U.S. Constitution, State Constitution, statutes, and ordinances in the performance of their duties and in their personal time. Any employee of the Osceola Police Department that is convicted, pleads guilty, or pleads nolo contendere/no contest to any federal, state or local violation is subject to disciplinary action up to and including termination. Ignorance to any law is not a defense against the failure to meet the requirements of the law.

All allegations against any law enforcement officer, jailer, dispatcher, or civilian employee will be investigated by the internal affairs investigator or designated replacement appointed by the Chief of Police. All investigations will be documented, and findings will be presented to the Chief of Police within a reasonable time.

Any law enforcement officer, jailer, dispatcher, or civilian employee with knowledge of another employee of the Osceola Police Department being in violation of federal, state, or local law is required to report said knowledge to the internal affairs investigator and/or the Chief of Police.

Chief Collins

12/9/2019
Date

Osceola Police Department

Memorandum

To: Chief Collins

From: Detective White

Purpose: Internal Affairs / Police Update

Date: 10/18/2019

Policy Proposed: **Conduct Unbecoming / Dereliction of Duty**

- 1) Actions that were committed or omitted by the employee lead other employees or the general public to lose faith in the employee and/or the department.
 - a. Employee's failure to conform to the rules and norms of the position they hold.
 - b. Failure or refusal to perform assigned duties in a satisfactory manner.
 - c. The employee does not render aid to another employee or the general public when a reasonable person can see that aid is needed.
 - i. The employee refuses to assist another employee.
 - ii. The employee refuses to assist a member of the public.
 - iii. The employee does not acknowledge a need for aid when others can clearly identify the need to render aid.

Osceola Police Department

Memorandum

To: Chief Collins

From: Detective White

Purpose: Internal Affairs Police Update

Internal Affairs Case Clearance Definitions

- 1) Exonerated: absolve from blame for a fault or wrongdoing.
 - a. Primarily used if there was evidence to support a complaint only to later find more evidence to show the complaint to be false.
- 2) Unfounded: having no foundation or basis to a claim.
 - a. Primarily used to show that a complaint had no merit or facts to support.
- 3) Sustained: evidence shows that the complaint has merit and is true.
 - a. Given the totality of the citation the policy violation was justified at that time for that incident.
- 4) Not sustained: The evidence of the complaint is not sufficient to prove or disprove the complaint.
 - a. Primarily used when the investigation cannot prove or disprove the complaint.
- 5) Policy Failure: When the actions of an employee are found to lack integrity or trust of the public but have not violated policy.

Osceola Police Department

Memorandum

To: Reserve Officers

From: Chief Collins

Purpose: Reserve Structure

- 1) Reserve Officer Chain of Command
 - a. Chief of Police
 - b. Patrol Commander
 - c. Shift Commander
 - d. Reserve Supervisor
 - e. Reserve Officer
- 2) Reserve Officer Rank Structure
 - a. Reserve Supervisor can hold up to the rank of Sergeant
 - b. Reserve Officers other than the Reserve Supervisor will not hold a rank higher than patrolman
- 3) Reserve Supervisor
 - a. Appointed by the Chief of Police and/or the Patrol Commander
 - b. Insure all Reserve Officers are meeting training requirements
 - c. Insure all Reserve Officers are scheduled monthly through the Patrol Commander
 - d. Insure that all contact information is current for each Reserve Officer
- 4) Reserve Personnel requirements
 - a. Each Reserve Officer shall work a minimum of four consecutive hours a month. These hours can be completed in the following ways.
 - i. Sporting events
 - ii. Music fest
 - iii. Christmas parade
 - iv. Training
 - v. Monthly meetings
 - vi. Schedule patrol time
 - b. Reserve Officers should work no less than four hours a month and no more than twenty hours a month.

- c. The Patrol Commander will schedule each Reserve Officer for a four-hour shift.
 - d. Reserve Officers may work additional hours but may not replace or reschedule their assigned shift without approval from the Patrol Commander.
 - e. Yearly firearms qualification.
 - f. Yearly equipment checks.
 - g. Live within the City of Osceola boundaries.
- 5) Reserve Officer Equipment
- a. All equipment is supplied by the Osceola Police Department
 - b. Equipment must be maintained and kept in an orderly fashion
 - c. All equipment problems or failures must be report to the Reserve Supervisor who will report to the Patrol Commander
- 6) Failure to comply
- a. Any Reserve Officer failing to comply with memos or policy regarding the structure of the Reserve Officer program is subject to release from reserve status.

Osceola Police Department

Memorandum

To: Patrol Division

CC: Chief Collins

From: Detective White

Purpose: Body Camera Activation Clarification

Date: 05/24/2021

All patrol and school resource officers shall have a Body Worn Video Recording device on their person while performing the duties of a patrol and/or school resource officer as directed in Patrol P-16.

This memorandum is to clarify when the Osceola Police Department expects body cameras to be activated to best capture the events unfolding around the patrol and/or school resource officer.

1) Traffic Stops:

- a. The officer shall activate their body camera prior to advising dispatch that the traffic stop is being conducted.
- b. It is best practice that the body camera is activated at the time the traffic violation is seen by the officer.
- c. The primary officer shall leave his/her body camera on for the entire length of the traffic stop.
- d. Backup officers shall only turn off their body camera if they leave the traffic stop prior to the primary officer finishing the stop due to being dispatched to another call. If this happens the back up officer shall turn off the camera and turn it back on so that the incidents are recorded separately.

2) Calls for Police Service:

- a. The officer shall turn on their body camera at the time they are dispatched. Turning on the body camera at the time of dispatch allows for all pertinent information to be recorded by the body camera system.
- b. The officer shall leave the body camera on until they physically clear the scene. Leaving the body camera on until the officer is

walking on driving away from the scene allows the viewer to see when the incident is over in the recording.

- c. This shall apply to dispatched calls for police service to include but not limited to:

- i. When dispatched to a felony incident
- ii. Battery 1st, 2nd, 3rd
- iii. Traffic Stops that end with the officer issuing a citation
- iv. DWI traffic stops

3) Engagement with the Public

- a. When an officer engages with the public in an official capacity the officer shall activate his/her body camera.
- b. When an officer is taking a report and/or affidavit in the patrol area of the police department the officer shall activate the body camera.

4) Saving of Body Camera Recordings

- a. All *felony* incidents, arrest report, traffic or criminal citation is completed the officer shall save their recordings. This applies to incident reports completed by patrol officers and CID detectives.
- b. When an officer uses force to make an arrest or keep the peace the officers at the incident shall save their recordings.
- c. Officers shall tag their body camera footage within 72 hours of the incident.

A handwritten signature in black ink, appearing to read "Officer Davis". The signature is fluid and cursive, with a large loop at the beginning and a long, sweeping underline.

Osceola Police Department

Memorandum

To: Chief Collins

From: Detective White

Purpose: Internal Affairs / Police Update

Date: 05/24/2021

Policy Proposed: **Conduct Unbecoming / Dereliction of Duty**

- 1) Actions that were committed or omitted by the employee lead other employees or the general public to lose faith in the employee and/or the department.
 - a. Employee's failure to conform to the rules and norms of the position they hold.
 - b. Failure or refusal to perform assigned duties in a satisfactory manner.
 - c. The employee does not render aid to another employee or the general public when a reasonable person can see that aid is needed.
 - i. The employee refuses to assist another employee.
 - ii. The employee refuses to assist a member of the public.
 - iii. The employee does not acknowledge a need for aid when others can clearly identify the need to render aid.



5-24-2021

Osceola Police Department

Policy Update

To: All Employees of the Osceola Police Department

From: Chief Collins

Purpose: Update Personnel G-4, Intoxication/Drug Use

All policy manuals will preplace Personnel G-4 Intoxication/Drug Use with the up to date police.

Personnel G-4 Intoxication/Drug Use policy will now read as follows:

PERSONNEL G-4

INTOXICATION/DRUG USE:

At no time shall an employee report for duty under the influence of alcohol or of any drugs, other than as prescribed by a physician or over the counter medication as necessary to maintain his/her well-being. The use of, distribution of, sale of, or personal possession of alcohol or drugs (excluding prescribed medications) are strictly prohibited on City property during working and non-working hours. Individuals in violation of the alcohol and drug policy will be terminated. The City does reserve the right to do random drug testing for all employees of all departments. The City will conduct pre-employment drug tests.

At no time will an employee be a participant of any illegal intoxicating drugs. No employee shall drink any alcoholic beverage while on duty, nor take any type of drugs other than as prescribed by a physician or over the counter medication as necessary to maintain his/her well-being. Any employee with the odor of intoxicants about their person will be asked to take a test to determine the presence of intoxicants. The test will be determined by the department head or Chief of Police. Any employee who refuses the test or if found to be under the influence of intoxicants will be subject to disciplinary action, up to and including termination.



Chief Collins

05/24/2021

Osceola Police Department

Memorandum

To: Employees of the Osceola Police Department

CC: Chief Collins

From: Detective White

Purpose: Update to Off-Duty Employment

Date: 05/24/2021

The following memo is intended to give additional guidelines for policy Personnel G-11 and shall supersede any previous policies or memorandums regarding the subject.

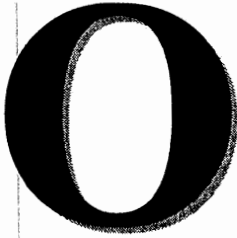
Off-Duty Employment

- 1) It shall be the policy of the Osceola Police Department that all secondary employment shall be approved by the Chief of Police. No employee may accept employment with any other agency, company, or organization that will place the employee in conflict of interest with the City or the Police Department.
- 2) Application for Off-Duty Employment
 - a. The employee shall request in writing their intentions for off-duty employment no less than 30 days prior to their anticipated start date for secondary employment.
 - b. Secondary employment shall be renewed yearly. The renewal shall be made no later than December 1st of the year prior. The Chief of Police will have until January 1st to review secondary renewal requests and issue approval or denial of the request.
 - c. The request for secondary employment will include the following:
 - i. Number of days a week that will be worked
 - ii. Specific or possible days that will be worked
 - iii. Total number of hours to be worked
 - iv. Number of hours per day to be worked
 - v. Physical address and telephone number of the business/company/agency

- vi. Name of the supervisor and a contact telephone number
vii. The general responsibilities the employee will have
- 3) Sick Time and Secondary Employment
- a. It is the policy of the Osceola Police Department that no employee shall be allowed to work any secondary employment while on sick leave from the Osceola Police Department.
- 4) Osceola Police Department Policy
- a. All Osceola Police Department employees shall be held to the high standards of the Osceola Police Department policy while at any secondary employment just as they are for employment with the Osceola Police Department.
- 5) Termination of Secondary Employment
- a. The Chief of Police can terminate the secondary/off-duty employment of any employee of the Osceola Police Department at any time it is believed the secondary employment is interfering with the employee's duties and responsibilities to the Osceola Police Department.



5-24-2021

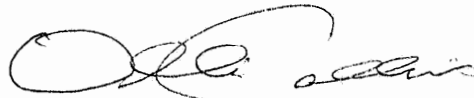


Osceola Police Department
401 W. Keiser
Osceola, AR 72370
(870) 563-5213

Memorandum

Date: May 24, 2021
To: All Employees
From: Chief Collins
Subject: Attendance/Tardy Policy
Number: 2021-1

Tardiness cannot be tolerated. Employee attendance is a major issue and our attendance/tardy policy will be strictly enforced. Tardiness occurs when an employee is not present, and ready to begin working, at his/her workstation at their scheduled time, no matter how late you are even one minute will count. Tardiness being defined as (5) minutes late has not been effective since June 2013. Employees who violate the policy will be disciplined according to city policy and procedure handbook, copy attached.


5-24-2021

Ollie Collins
Chief of Police

INTEROFFICE MEMORANDUM

TO: OSCEOLA POLICE DEPARTMENT

FROM: CHIEF OLLIE COLLINS

SUBJECT: ASSISTANT CHIEF JOB DESCRIPTION

DATE: 5/6/21

JOB TITLE: ASSISTANT CHIEF

JOB SUMMARY: THE ASSISTANT CHIEF WORKS UNDER THE DIRECTION AND SUPERVISION OF THE CHIEF OF POLICE. THE ASSISTANT CHIEF IS RESPONSIBLE FOR ADMINISTRATION, CRIMINAL INVESTIGATIONS, JAIL AND PATROL OPERATIONS OF THE OSCEOLA POLICE DEPARTMENT.

EXAMPLES OF WORK:

1. COMMANDS THE POLICE DEPARTMENT IN THE ABSENCE OF THE CHIEF OF POLICE; ASSISTS THE CHIEF OF POLICE IN THE PLANNING, COORDINATION, SUPERVISION, AND EVALUATION OF THE POLICE DEPARTMENT OPERATIONS; OVERSEES AND SUPERVISES A STAFF OF SUPERVISORY OFFICERS AND ADMINISTRATIVE SUPPORT STAFF FOR THE DEPARTMENT BY ASSIGNING WORK; REVIEWING WORK AND REPORTS, EVALUATING PERFORMANCES OF SUBORDINATES AND WRITING COMMENDATIONS WHEN APPROPRIATE.
2. CONFERS ON A DAILY BASIS WITH THE CHIEF OF POLICE FOR ASSIGNMENTS; REVIEWS AND ASSISTS IN THE DEVELOPMENT OF POLICIES AND PROCEDURES FOR THE DEPARTMENT AND ASSURES THAT DEPARTMENT POLICY AND PROCEDURE MANUAL IS FOLLOWED BY ALL PERSONNEL; SERVES ON COMMITTEES AS DIRECTED; ATTENDS STAFF MEETINGS; AND REPRESENTS THE DEPARTMENT AT COMMUNITY FUNCTIONS.
3. OVERSEES DWI AND SEATBELT PROGRAMS; COORDINATES DEPARTMENT RECRUITMENT ACTIVITIES, AND SCHEDULES APPLICANT AND PROMOTIONAL PROGRAMS.
4. PREPARES SPECIAL REPORTS AND PROVIDES BRIEFINGS ON MAJOR INCIDENTS AND OTHER EVENTS AS REQUIRED BY THE CHIEF OF POLICE.

5. COORDINATES DEPARTMENTAL FUNCTIONS WITH OTHER LOCAL, STATE, AND FEDERAL LAW ENFORCEMENT AGENCIES, THE PROSECUTOR'S OFFICE, AND COURTS AS NECESSARY.
6. MEETS WITH CIVIC GROUPS AND ORGANIZATIONS RELATIVE TO POLICE GOALS, PROGRAMS, ACTIVITIES, AND PROJECTS.
7. ASSISTS THE CHIEF OF POLICE IN PREPARING AND KEEPING WITHIN THE DEPARTMENT BUDGET.
8. COORDINATES WITH MEDIA WITH INFORMATION CONCERNING DEPARTMENT ACTIVITIES.
9. OVERSEES VEHICLE AND EQUIPMENT MAINTENANCE.
10. SERVES AS DIVISION COMMANDER IN THE ABSENCE OF ANY COMMANDER OF ANY DIVISION, ESPECIALLY IN CIRCUMSTANCES WHERE A COMMANDER HAS NOT BEEN SELECTED.
11. REMAIN COMMANDER OVER THE DEPARTMENT HE/SHE WAS COMMANDING AT THE TIME HE/SHE WAS PROMOTED TO THE RANK OF ASSISTANT CHIEF.

WORK RELATED RELATIONSHIPS:

THE ASSISTANT CHIEF OF POLICE WILL HAVE DAILY CONTACT WITH DEPARTMENT PERSONNEL, OTHER LAW ENFORCEMENT AGENCIES, AND THE GENERAL PUBLIC. THERE WILL ALSO BE FREQUENT CONTACT WITH NEWS MEDIA, MUNICIPAL GOVERNMENT OFFICIALS, BUSINESS AND CIVIC ORGANIZATIONS, AND STATE AND FEDERAL AGENCIES.

SPECIAL JOB DIMENSIONS:

ASSISTANT CHIEF OF POLICE SOMETIMES INVOLVES WORKING ODD HOURS WHEN NEEDED TO MANAGE LAW ENFORCEMENT SERVICES. IN THE EVENT OF EMERGENCIES, DISASTERS, OR EXTENDED WORKLOADS, HOURS WOULD BE EXPECTED TO CHANGE TO ACCOMMODATE SITUATIONS. YOU WILL BE EXPOSED TO DANGEROUS SITUATIONS IN THE LINE OF DUTY.

KNOWLEDGE, SKILLS AND ABILITIES

- KNOWLEDGE OF THE PRINCIPLES, PRACTICES, AND TECHNIQUES OF LAW ENFORCEMENT OPERATIONS AND MANAGEMENT.
- KNOWLEDGE OF THE CRIMINAL JUSTICE SYSTEM.
- KNOWLEDGE OF THE PRINCIPLES AND PRACTICES OF HUMAN RESOURCE AND ORGANIZATIONAL MANAGEMENT.
- KNOWLEDGE OF LAW ENFORCEMENT ADMINISTRATION PRACTICES AND PROCEDURES

- KNOWLEDGE OF GENERAL BUDGETARY AND FISCAL PROCEDURES.
- KNOWLEDGE OF STATE AND FEDERAL LAWS GOVERNING THE FUNCTIONS AND OPERATIONS OF LAW ENFORCEMENT.
- ABILITY TO PLAN, ORGANIZE, AND DIRECT THE WORK OF LOWER-LEVEL MANAGERS, SUPERVISORS, AND SUBORDINATES.
- ABILITY TO EMPOWER AND MOTIVATE EMPLOYEES, COMMUNITY, AND GOVERNMENT OFFICIALS
- ABILITY TO PLAN DEPARTMENTAL OBJECTIVE AND OPERATIONAL ACTIVITIES.
- ABILITY TO PREPARE AND PRESENT BUDGET REQUESTS.

QUALIFICATIONS:

- BE A CITIZEN OF THE UNITED STATES
- POSSESS A VALID DRIVER'S LICENSE
- EXPERIENCE IN SERVING IN LAW ENFORCEMENT OR A LAW ENFORCEMENT RELATED FIELD
- POSSESS SUPERVISORY EXPERIENCE

SPECIAL REQUIREMENTS:

CERTIFIED AS A LAW ENFORCEMENT OFFICER BY THE ARKANSAS COMMISSION ON LAW ENFORCEMENT STANDARDS AND TRAINING AS ESTABLISHED BY ARKANSAS CODE 12-9-204.

*****THE ITEMS LISTED ARE ONLY BEING USED TO ILLUSTRATE TO DUTIES THAT ARE POSSIBLE WHEN A PERSON IS APPOINTED TO THIS POSITION. THIS IS NOT A FIXED DOCUMENT AND CAN BE CHANGED AT ANY TIME ACCORDING TO THE WISHES OF THE CHIEF OF POLICE.***

OLLIE COLLINS
CHIEF OF POLICE

INTEROFFICE MEMORANDUM

TO: OSCEOLA POLICE DEPARTMENT

FROM: CHIEF OLLIE COLLINS

SUBJECT: RANK OF MAJOR

DATE: 5/6/21

RANK OF MAJOR

THE RANK OF MAJOR IS NOT SPECIFIC TO ANY CERTAIN COMMANDER POSITION. THE RANK OF MAJOR CAN BE GIVEN TO ANY INDIVIDUAL THAT IS CURRENTLY A MEMBER OF THE COMMAND STAFF AT THE REQUEST OF THE CHIEF OF POLICE.

AN INDIVIDUAL OBTAINING THE RANK OF MAJOR WILL STILL BE BOUND TO THE JOB DUTIES HE/SHE HAD AT THE TIME OF THE PROMOTION OR AS APPOINTED BY THE CHIEF OF POLICE.

A PERSON WITH THE RANK OF MAJOR WILL BE EXPECTED TO ACT AS HEAD OF THE DEPARTMENT IN THE ABSENCE OF THE CHIEF OF POLICE AND THE ASSISTANT CHIEF OF POLICE.

QUALIFICATIONS

- MUST BE AN EMPLOYEE OF THE OSCEOLA POLICE DEPARTMENT
- MUST BE A CURRENT MEMBER OF THE COMMAND STAFF
(ADMINISTRATIVE COMMANDER/DETENTION FACILITY COMMANDER,
PATROL COMMANDER, CID COMMANDER)
- MUST CURRENTLY HOLD THE POSITION OF CAPTAIN

*****THIS RANK WILL BE GIVEN AT THE WISH OF THE CHIEF OF POLICE. ANY AND ALL MATTERS DISCUSSED IN THE DESCRIPTION ARE SUBJECT TO CHANGE AT ANY TIME AT THE WISHES OF THE CHIEF OF POLICE***

OLLIE COLLINS

CHIEF OF POLICE

INTEROFFICE MEMORANDUM

TO: OSCEOLA POLICE DEPARTMENT

FROM: CHIEF OLLIE COLLINS

SUBJECT: AMINISTRATIVE COMMANDER/DETENTION FACILITY COMMANDER
JOB DESCRIPTION

DATE: 5/6/21

**JOB TITLE: ADMINISTRATIVE COMMANDER/DETENTION FACILITY
ADMINISTRATOR**

JOB SUMMARY:

THE ADMINISTRATIVE COMMANDER/DETENTION FACILITY ADMINISTRATOR WORKS UNDER THE GENERAL DIRECTION OF THE ASSISTANT CHIEF OF POLICE AND IS RESPONSIBLE FOR THE ADMINISTRATIVE AND DETENTION FACILITY OPERATIONS OF THE OSCEOLA POLICE DEPARTMENT. THIS POSITION IS GOVERNED BY STATE AND FEDERAL LAWS, AND DEPARTMENT POLICY.

EXAMPLES OF WORK:

1. SUPERVISES THE DEPARTMENT CIVILIAN EMPLOYEES AND REVISES AND WRITES THE DEPARTMENT POLICY AND PROCEDURES MANUAL; HANDLES WALK IN COMPLAINTS; AND REPRESENTS THE DEPARTMENT WHEN SPEAKING THE COMMUNITY ORGANIZATIONS.
2. PLANS AND SCHEDULES TRAINING FOR ALL CIVILIAN EMPLOYEES OF THE DEPARTMENT.
3. PURCHASES SUPPLIES FOR THE DEPARTMENT AND SUPERVISES BUILDING MAINTENANCE.
4. KEEPS THE PERSONNEL FILES FOR THE DEPARTMENT AND DETENTION FACILITY; CONDUCTS AND DIRECTS INVESTIGATIONS AS REQUIRED RELATING TO INTERNAL AFFAIRS, CRIMINAL ACTS, AND CITIZEN COMPLAINTS.
5. OBTAINS ALL RECORDS AND MATERIALS NEEDED FOR EMPLOYMENT; SCHEDULES ALL PRE-EMPLOYMENT DOCTOR APPOINTMENTS AND DRUG TESTING FOR POTENTIAL NEW HIRES.
6. SCHEDULES PRE-EMPLOYMENT INTERVIEWS WITH POTENTIAL JAILER, AND MATRON/DISPATCHER NEW HIRES.

7. PURCHASES SUPPLIES FOR THE DEPARTMENT AND SUPERVISES BUILDING MAINTENANCE.
8. SUPERVISES DETENTION FACILITY.
9. PREPARES THE BUDGET FOR THE DETENTION FACILITY; PURCHASES FOOD AND SUPPLIES FOR THE DETENTION FACILITY; KEEPS AND INVENTORY OF DETENTION FACILITY ITEMS AND EQUIPMENT; MAINTAINS THE DETENTION FACILITY EXERCISE YARD; PLANS AND SCHEDULES TRAINING FOR DETENTION FACILITY.
10. REVISES AND WRITES THE DETENTION FACILITY POLICY AND PROCEDURES MANUAL; AND ASSURES THAT THE DETENTION FACILITY PERSONNEL ADHERE TO FEDERAL, STATE, AND LOCAL LAWS PERTAINING TO DETENTION FACILITY STANDARDS.
11. SUBMITS MONTHLY AND YEARLY REPORTS TO SOCIAL SECURITY ADMINISTRATION ON INMATES; MONTHLY REPORTS TO THE CRIMINAL DETENTION FACILITY REVIEW COMMISSION; SUBMITS MONTHLY BOARD BILLINGS TO OTHER LAW ENFORCEMENT AGENCIES FOR HOLDING OF INMATES; AND KEEP RECORDS OF INMATES AND WARRANTS FOR OTHER LAW ENFORCEMENT AGENCIES.
12. MAKES SURE THAT INMATES REMAIN SEPARATED; ASSURES INMATES OF PROPER MEDICAL ATTENTION; APPLIES CREDITS ON FINES FOR TIME SPENT IN DETENTION OR COMMUNITY SERVICE; AND ASSURES THAT INMATES HAVE GOOD TIME APPLIED TO THEIR SENTENCE WHEN EARNED.
13. MAINTAINS DAY TO DAY CONTACT WITH INMATES; ARRANGES FOR FINES TO BE PAID, SERVE TIME, OR COMMUNITY SERVICE; AND WRITES SHOW CAUSE ORDERS FOR THE COURT FOR INMATES THAT DO NOT COME IN AND FINISH THEIR TIME, OR DISREGARD THE DETENTION FACILITY RULES.

WORK RELATIONSHIPS:

THE ADMINISTRATIVE COMMANDER/DETENTION FACILITY ADMINISTRATOR HAS FREQUENT CONTACT WITH DEPARTMENT PERSONNEL, OTHER LAW ENFORCEMENT AGENCIES, BUSINESSES, THE GENERAL PUBLIC AND OCCASIONAL CONTACT WITH OTHER CITY AGENCIES.

SPECIAL JOB DIMENSIONS:

THE POSITION INVOLVES REGULAR AND IRREGULAR HOURS NEEDED TO MANAGE LAW ENFORCEMENT SERVICES. WORK HOURS MAY BE EXTENDED IN THE EVENT OF EMERGENCY, DISASTER, MANPOWER SHORTAGE, OR EXTENDED WORKLOADS. YOU WILL BE EXPOSED TO DANGEROUS SITUATIONS IN THE LINE OF DUTY.

KNOWLEDGES, SKILLS, AND ABILITIES:

- KNOWLEDGE OF THE PRINCIPLES, PRACTICES, AND TECHNIQUES OF LAW ENFORCEMENT AND DETENTION FACILITY STANDARDS.
- KNOWLEDGE OF THE CRIMINAL JUSTICE SYSTEM.
- KNOWLEDGE OF STATE AND FEDERAL LAWS GOVERNING THE FUNCTIONS AND OPERATIONS OF THE POLICE DIVISION AND DETENTION FACILITY MANAGED.
- KNOWLEDGE OF LAW ENFORCEMENT AND DETENTION FACILITY ADMINISTRATION PRACTICES AND PROCEDURES.
- KNOWLEDGE OF GENERAL BUDGETARY AND FISCAL PROCEDURES.
- ABILITY TO COMMUNICATE EFFECTIVELY ORALLY AND IN WRITING.
- ABILITY TO PREPARE AND PRESENT BUDGET REQUESTS.
- ABILITY TO OVERSEE AND DIRECT OFFICERS AND ADMINISTRATIVE STAFF IN THE DAILY ADMINISTRATION OF THE DEPARTMENT AND THE DETENTION FACILITY.
- ABILITY TO ORGANIZE, TRAIN, AND SUPERVISE SUBORDINATE PERSONNEL.
- ABILITY TO EXERCISE SOUND JUDGEMENT IN EVALUATING SITUATIONS AND IN MAKING DECISIONS.

QUALIFICATIONS:

- BE A CITIZEN OF THE UNITED STATES
- POSSESS A VALID DRIVER'S LICENSE
- EXPERIENCE IN SERVING IN LAW ENFORCEMENT OR A LAW ENFORCEMENT RELATED FIELD
- POSSESS SUPERVISORY EXPERIENCE

SPECIAL REQUIREMENTS:

CERTIFIED AS A LAW ENFORCEMENT OFFICER BY THE ARKANSAS COMMISSION ON LAW ENFORCEMENT STANDARDS AND TRAINING AS ESTABLISHED BY ARKANSAS CODE 12-9-204.

***THE ITEMS LISTED ARE ONLY BEING USED TO ILLUSTRATE TO DUTIES THAT ARE POSSIBLE WHEN A PERSON IS APPOINTED TO THIS POSITION. THIS IS NOT A FIXED DOCUMENT AND CAN BE CHANGED AT ANY TIME ACCORDING TO THE WISHES OF THE CHIEF OF POLICE.*

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 the 16th day of August, 2021, and given number 2021-30.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 31

**A RESOLUTION ADOPTING AMENDMENT TO CITY OF OSCEOLA EMPLOYEE
HANDBOOK TO REMOVE RESIDENCY REQUIREMENT IN CERTAIN
PARTICULARS FOR UNIFORMED OSCEOLA POLICE DEPARTMENT OFFICERS
AND CIVILIAN EMPLOYEES**

WHEREAS, uniformed police officers and the civilians who serve alongside them are necessary and essential to the health, safety and welfare of the residents of the City of Osceola, Arkansas; and

WHEREAS, the operation of a successful law enforcement agency to protect and serve the residents of the City of Osceola, results in the reduction of crime, and thereby promotes population, economic and industrial growth; and

WHEREAS, the City of Osceola has been unable to fill a number of vacancies with highly qualified applicants of good moral and ethical character; and

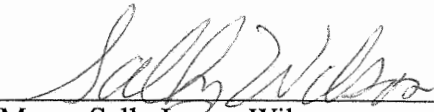
WHEREAS, the current residency requirement is prohibitive to the City of Osceola, Arkansas, to compete with other cities and law enforcement agencies within the County of Mississippi that do not have residency requirements;

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

The City of Osceola Employee Policy Handbook shall be amended as reflected in "Exhibit A" attached hereto which is incorporated by reference as though set forth word for word herein.

PASSED this 11th day of AUGUST, 2021.

APPROVED:



Mayor Sally Longo Wilson

Attest:



CITY CLERK

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

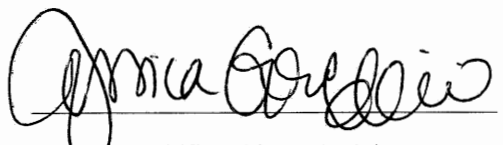
Resolution was passed on the 16th day of August, 2021, and given number 2021-31.

Next, there was a discussion regarding a Non-CDL street sweeper.

Lastly, Donnie Pugh came forward to address the Council about City/employee concerns.

With there being no further business, motion was made by Greg Baker and seconded by Gary Cooper to adjourn.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

OSCEOLA POLICE DEPARTMENT

Monthly Report for

August-21

**Ollie Collins
Chief of Police**

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

<u>INCOME</u>	<u>Aug</u>	<u>Year to Date</u>
Automation Fund	\$ (1,524.47)	\$ (7,588.42)
Bail Bond Fees	\$ 180.00	\$4,460.00
Bonds Paid to OMC	\$ 10,050.00	\$99,418.00
Credit Card Fees	\$ 162.00	\$1,340.00
Fines & Cost pd to OMC	\$ 29,298.62	\$250,920.73
Freedom of Information		\$15.00
Interest Earned	\$ 1.17	\$13.18
Jail Maint. Fees		\$0.00
Miscellaneous	\$ 6.00	-\$227.75
Postage		\$5.50
Rebate	\$ 9.04	\$29.77
Restitution to OPD		\$0.00
Return Check Fee		\$0.00
Sale of Vehicle/Equipment		\$0.00
SCC/Civil Services	\$ 100.00	\$400.00
Unclaimed Restitution		\$650.00
Yard Sales	\$ 30.00	\$185.00
 Sub-Total	 <u>\$38,312.36</u>	 <u>\$357,209.43</u>

DETENTION FACILITY INCOME:

ATM Commission		\$0.00
Background Checks	\$ 30.00	\$183.00
Employee Lunches		\$0.00
Fingerprints	\$ 30.00	\$803.00
Incident Reports	\$ 220.00	\$1,270.00
Jail Board	\$ 16,768.00	\$69,738.00
Misc/Comm balances unclaimed	\$ (0.50)	\$82.79
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 150.00	\$4,265.00
Work Release	\$ 410.00	\$1,060.00
 Sub-Total	 <u>\$17,607.50</u>	 <u>\$77,401.79</u>
 Grand Total	 <u>\$55,919.86</u>	 <u>\$434,611.22</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
August

Register Ending Balance	\$	1,046.31	
Bonds Payable	\$	10,045.00	
General	\$	1.31	
Deposit Slips & Checks	\$	-	
Checkbook Balance			<u>10,046.31</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	7/30/2021	\$ 2,019,095.92
---------------------	-----------	-----------------

New charges	\$ 18,260.00
Finance charge	\$16,420.00

Appeals		
Bond Transfer		
Community Service	\$	80.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	914.65
Paid on account	\$	28,110.00
Suspended OMC	\$	1,000.00
Covid Card Credit	\$	200.00
	\$ 34,680.00	\$ <u>30,304.65</u>

Accounts Receivable	8/31/2021	<u>\$ 2,023,471.27</u>
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,169.70
Checks and Payments	12	Items	-43,610.18
Deposits and Other Credits	41	Items	42,339.21
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			13,898.73

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,898.73
Checks and Payments	54	Items	-4,976.42
Deposits and Other Credits	1	Item	1,130.00
Register Balance as of 9/15/2021:			10,052.31
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,052.31



548

BancorpSouth

Member FDIC

32/12

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

STATEMENT DATE
08/31/21
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	15,169.70	AVERAGE BALANCE	
+ 39 CREDITS	42,337.90		30,878
- 12 DEBITS	43,610.18	YTD INTEREST PAID	
- SERVICE CHARGES	.00		13.53
+ INTEREST PAID	1.31		
ENDING BALANCE	13,898.73		

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/02	63.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/02	2,520.00	DEPOSIT	
08/03	156.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/04	18.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/04	103.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/04	103.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/04	3,091.50	DEPOSIT	
08/06	133.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/06	590.00	DEPOSIT	
08/09	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/09	354.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/09	2,110.00	DEPOSIT	
08/11	106.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/11	352.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/11	6,746.00	DEPOSIT	



548

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

32/12
PAGE 2

STATEMENT DATE
08/31/21
ACCOUNT NUMBER
[REDACTED]

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/12	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/12	1,094.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/13	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/16	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/16	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/16	196.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/16	283.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/18	146.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/19	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/19	375.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/19	5,346.00	DEPOSIT	
08/20	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/23	33.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/24	168.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/24	4,605.00	DEPOSIT	
08/25	927.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/26	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/26	233.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/26	7,567.50	DEPOSIT	
08/27	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/30	479.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/30	2,390.00	DEPOSIT	



548

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

32/12
PAGE 3

STATEMENT DATE
08/31/21
ACCOUNT NUMBER
[REDACTED]

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/31	50.00	BANKCARD 1187 54971187SD	
		517530860126945 ETOT DEP	CCD
08/31	1,227.90	DEPOSIT	
08/31	1.31	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
08/04	5505*	282.15	08/10	5517	183.75
08/05	5509*	1,585.65	08/04	5519*	220.00
08/06	5511*	299.96	08/31	5520	6.00
08/19	5512	50.00	08/26	5521	1,148.00
08/30	5514*	191.10	08/31	5524*	37,824.15
08/04	5516*	506.75	08/31	5525	1,312.67

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	15169.70	08/11	28589.94	08/23	36560.94
08/02	17752.70	08/12	29736.94	08/24	41333.94
08/03	17908.70	08/13	29839.94	08/25	42260.94
08/04	20215.30	08/16	30474.94	08/26	48966.44
08/05	18629.65	08/18	30620.94	08/27	49084.44
08/06	19052.69	08/19	36409.94	08/30	51762.34
08/09	21569.69	08/20	36527.94	08/31	13898.73
08/10	21385.94				

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

EFF-DATE	RATE	EFF-DATE	RATE
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07-31-21 0.00050000

OSECEOLA POLICE DEPARTMENT ARREST
Aug-21

CHARGE	AMOUNT	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	3	26
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	7
AGGRAVATED ASSAULT	0	17
AGGRAVATED ASSAULT FELONY	5	25
AGGRAVATED ROBBERY	0	1
AGGRAVATED ASSULT ON POLICE OFFICER	0	1
ALIAS ONLY	11	80
ARSON	0	1
ASSAULT 1ST DEGREE(A)	2	3
ASSAULT 2ND DEGREE	1	
ASSAULT 3RD DEGREE	1	16
ASSAULT 2ND ON FAMILY	2	
BATTERY 2ND DEGREE	3	11
BATTERY 1ST DEGREE	0	16
BATTERY 3RD DEGREE	1	21
BREAKING & ENTERING FELONY	0	3
BURGLARY/BREAKING ENTER(F)	0	3
BURNING GARBAGE	1	
BURNING IN CITY LIMITS	1	
CARELESS/PROHIBITED DRIVING	2	10
CARRYING PROHIBITED WEAPON (A)	0	1
CONSP. TO COMM THEFT	0	0
CONTEMPT OF COURT	0	2
CONTEMPT OF COURT COMM. SERVICE	0	2
CONTEMPT OF COURT FINE	10	29
CONTEMPT OF COURT TIME PAY AGREEMENT	14	54
CONTEMPT OF COURT JAIL TIME	1	0
CONTEMPT OF COURT-INTERLOCK	1	2
CONTEMPT OF COURT SUBPOENA	0	0
CONTRIBUTING TO DELINQUENCY O/A JUV	0	0
COMMUNICATING FALSE ALARM (A)	0	1
COUNTERFEITING/FORGERY	0	5
CRIM USE PROP / LAUDER CRIM PROCEEDS	0	0
CRIMINAL IMPERSONATION	1	2
CRIMINAL MISCHIEF 1ST	1	10
CRIMINAL MISCHIEF 2ND	2	16
CRIMINAL TRESPASS	8	33
CRUELTY TO ANIMALS(A)	0	1
CURFEW VIOLATION	2	10
DEFECTED EQUIPMENT	0	2
DISCHARGE FIREARM IN CITY LIMITS	0	2
DIRECT CONTEMPT OF COURT	0	2
DISORDERLY CONDUCT	7	40
DISORDERLY CONDUCT/FIGHTING	4	11
DISREGARD TRAFFIC CONTROL DEVICE	0	1
DOG ORD VIOLATION	0	10
DOMESTIC BATTERY 1ND	0	5
DOMESTIC BATTERY 3RD	0	21
DOMESTIC BATTERY 3RD(A)	6	12

DOSDL-DURING DWI	1	3
DRIVING ON SUSPENDED/REVOKED LICENSE	5	72
DRIVING LEFT OF CENTER	1	
DWI 1ST	0	9
DWI 2ND	2	8
DWI FELONY	0	1
DWI-DRUGS	2	10
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	0	5
ENDANGER WELFARE OF MINOR 1ST	0	17
ENDANGER WELFARE OF MINOR 2ND	2	25
ENG IN A CONT CR GANG, ORG OR ENTERPRISE	0	1
ENGAGING VIOLET GROUP ACTIVITY	5	10
ESCAPE 3RD DEGREE (A)	0	0
EXPIRED VEHICLE LIC	1	4
FAIL TO REGISTER / VEHICLE	1	5
FAILURE TO MAINTAIN CONTROL	0	3
FAILURE TO SUBMIT TO ARREST	3	6
FAILURE TO TURN LIGHTS ON	0	1
FELON IN POSSESSION OF FIREARM	0	11
FICTITIOUS VEHICLE LIC/REG	0	9
FIREARM ENHANCEMENT	0	3
FLEEING (FELONY)	0	0
FLEEING IN VEHICLE (A)	0	7
FLEEING IN VEHLCE (F)	1	5
FLEEING(C)	0	18
FOLLOWING TOO CLOSE	0	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	0	0
FTA-ALL OTHER (NON CLASS A)	91	723
FTA-CLASS A	11	76
FTA-SEAT BELT	0	7
FURNISHING PROHIBITED ARTICLES	2	11
HARASSMENT (A)	9	17
HARRASSING COMMUNICATIONS	1	9
HINDERING APP. OR PROSECUTION (A)	0	1
HOLD FOR OTHER DEPARTMENT	5	11
IMPROPER DISPLAY OF LIC	0	3
IMPROPER LANE CHANGE	0	1
IMPROPER TURN	0	1
INATTENTIVE DRIVING	2	8
INTIMIDATING A WITNESS	1	1
INTF W/EMEGENCY COMM	2	3
LEAVING SCENE OF ACC/INJURY FELONY	0	3
LEAVING SCENE OF ACC/PROPERTY DAMAGE	1	2
LEAVING THE SCENE/PROPERTY DAMAGE	0	4
LITTERING	0	1
MOTOR VEHICLE THEFT/240	0	0
NO BRAKE LIGHTS	0	3
NO CHILD RESTRAINT	0	1
NO DRIVERS LICENSE	1	10
NO FINANCIAL IDENTITY FRAUD	0	0
NO LICENSE ILLUMINATION	0	2
NO LICENSE PLATES	0	2
NO TAIL LIGHT	0	1
NO SEAT BELT	1	3
NO TURN SIGNAL	0	1

OBSTRUCTION OF GOVERNMENTAL OPERATIONS	1	25
ONE OR NO HEADLIGHTS	1	2
OPEN CONTAINER- IN VEHICLE	1	5
OPERATING ATV ON ROADWAY	1	5
PAROLE VIOLATION	0	12
PASSING STOPPED SCHOOL BUS	0	2
PIT BULL ORDINANCE	0	2
POSS CONTROLLED SUBSTANCE SCHED I,II ME	5	10
POSS DRUG /PHARARPHERNALIA-MISD	3	18
POSS DRUG PARA W/I MANUFACTURE	0	2
POSS OF CONT SUB W/O PRESCRIPTION	0	6
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	0	12
POSS OF CONTROLLED SUB WITH PURP OF DEL	1	11
POSS OF CONTROLLED SUBSTANCE	1	41
POSS OF DEFACED FIREARM	0	2
POSS OF DRUG PHARPHERNALIA	0	15
POSS OF INSTRUMENTS OF CRIME	3	20
POSS OF NARCOTICS W/O PRESCRIPTION	0	4
POSSESSION OF MARIJUANA 1ST	2	37
PROBATION VIOLATION	0	4
PROVIDING MINOR W/ TOBACCO & CIG PAPER	0	3
PUBLIC INTOXICATION	3	27
RAPE	0	1
RECKLESS BURNING	1	1
RECKLESS DRIVING	0	4
REFUSAL TO SUBMIT TO CHEMICAL TEST	0	7
RESISTING ARREST/PHYSICAL	0	9
ROBBERY	0	1
RUN STOP SIGN	0	5
RUNAWAY	0	1
RUNNING A GAMBLING HOUSE	0	0
SEXUAL ASSLT 2ND	0	3
SEXUAL INDENCENCY WITH A CHILD FELONY	0	1
SIMULTANEOUS POSS DRUGS & FIREARMS	0	8
SPEEDING	0	3
TAMPERING W/ PHYSICAL EVIDENCE	1	11
TERRORISTIC ACT	0	12
TERRORISTIC THREATNING-FELONY	2	12
TERRORISTIC THREATS	5	32
THEFT / ALL OTHER LARC	2	15
THEFT BY RECEIVING	1	5
THEFT OF SERVICES	0	2
THEFT/SHOPLIFITNG (A)	1	5
THEFT-FELONY	0	2
UNAUTHORIZED USE OF A VEHICLE	0	4
UNSAFE MOTOR VEHICLE	0	1
VICIOUS DOG	0	3
VIOLATION ARKANSAS HOT CHECK LAW	0	8
VIOLATION OF NO CONTACT ORDER	0	15
VIOLATION OF PROTECTION ORDER	0	2
VIOLATION OF ZONING REGULATION	0	0
WRONG WAY ONE WAY	0	1
TOTAL	276	2093

STATUTE CODE STATISTICS

DATE : 09/03/2021
TIME : 02:22:11PM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGG ASSAULT (F)	1	0	0	1
AGGRAVATED ASSAULT	2	0	0	2
ARSON	2	0	0	2
ASSAULT 1ST DEGREE(A)	2	0	0	2
BATTERY 1ST DEGREE	2	0	0	2
BATTERY 2ND DEGREE	1	0	0	1
BATTERY 3RD DEGREE(A)	1	0	0	1
COUNTERFEITING / FORGERY	6	0	0	6
CRIMINAL MISCHIEF 1ST(A)	1	0	0	1
CRIMINAL MISCHIEF 2ND	9	0	0	9
CRIMINAL TRESPASS UN\$520/OCC \$1020	2	0	0	2
DISORDERLY CONDUCT	2	0	0	2
DOMESTIC BATTERY 2ND	2	0	0	2
DOMESTIC BATTERY 3RD(A)	6	0	0	6
DWI 2ND	1	0	0	1
ENDANGER WELFARE OF MINOR 2ND(A)	1	0	0	1
FLEEING(C)	1	0	0	1
FRAUD/CREDIT CARD/ATM(A)	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	31	0	0	31
HARASSMENT(A)	8	0	0	8
HIT & RUN	2	0	0	2
IDENTITY FRAUD	1	0	0	1
INTIMIDATING A WITNESS	1	0	0	1
NATURAL DEATH	3	0	0	3
PIT BULL ORDINANCE	1	0	0	1
POSS. OF CONT. SUBSTANCE	6	0	0	6
PUBLIC INTOXICATION	1	0	0	1
RECOVERED PROPERTY	1	0	0	1
RESIDENTIAL/COMM.BURGLARY (F)	1	0	0	1
SEXUAL ASSLT 2ND	1	0	0	1
TERRORISTIC ACT	1	0	0	1
TERRORISTIC THREATNING-FELONY	2	0	0	2
TERRORISTIC THREATS(A)	2	0	0	2
THEFT / ALL OTHER LARC(A)	11	0	0	11
THEFT/FROM MOTOR VEHICLE(A)	1	0	0	1
THEFT/RECV, BUYING, ETC(F)	1	0	0	1
THEFT/VEHICLE PARTS(A)	1	0	0	1
THEFT-FELONY	7	0	0	7
VIDEO VOYEURISM	1	0	0	1
VIOLATION OF NO CONTACT ORDER	1	0	0	1
	131	0	0	131

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2021

The Osceola Fire Department responded to (44) alarms in the month of August
The runs are as follows:

	MONTH	YTD
Structure Fire	6	32
Vehicle Fires	6	29
Brush/Grass Fires	3	21
Trash Fires	0	12
Lift Assist	7	30
Electrical Equipment	2	3
MVA assist	4	42
Mutual Aid	0	3
Rescue/Extrication	2	10
Smoke Scare	2	12
Spill/Leaks	0	5
Flammable Gas	0	6
Alarm Malfunction	2	12
Fire Alarm	3	19
Unintentional False Alarm	0	22
Confined Space Standby	3	52
Good Intent Call	4	31
TOTALS	44	341

Total dollar loss estimated from Structure Fires in month of August
\$30,000.00

Script cost in class time	\$190.00
Script cost in alarms	\$208.00
Total Script Cost	\$398.00
Injuries	0
Deaths	0

Respectfully submitted,



Peter Hill Chief
Osceola Fire Dept.

Osceola Light & Power Work Report For This Month In Addition To Regular Operations Of The System: AUGUST 2021:

1. Installed 5 poles and Removed 2 poles.
2. Installed 2 transformers and Removed 2 transformers.
3. Installed 2 Services, Removed 1 and Repaired 7.
4. Installed 7 St. Lights, Removed 8 and Repaired 7.
5. Worked on line maintenance through the system.
6. Line Locates reported 19.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Installed electric meter box at dog park for safety.
10. Worked cut off lists for none payment of electric bills.

Meter Service Orders For The Month Of AUGUST 2021:

1. Connects	45
2. Disconnects	39
3. Meter Changes	07
4. Occupant Changes	22
5. Re-instates	104
6. Service Changes	01
7. Misc.	08
8. Meter Info	00
9. Re-Reads	19
10. <u>Check For Leaks</u>	<u>34</u>
11. TOTAL ORDERS	279

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

Water Taps	0
Water Leaks	28
Fire Hydrants Repaired/Replaced	2
First Time Water Meters	23
Water Meters Replaced	0
Water Lines Installed	0
Pumps Repaired	3
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	27
Sewer Lines Installed	0

OVER TIME HOURS

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

9/15/21

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement grass cutting team is working very hard on cutting lots. Please if you see a lot that needs immediate attention notify code enforcement and we will get to it.

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

Codes department has had (37) reported codes issues and violations. Overgrown grass, illegal dumping, and dilapidated houses, garbage out on wrong day. We have submitted into the system (20) violation warnings to individuals putting trash out on the wrong day. Fines will be issued for this violation. We have issue (10) violation warnings for overgrown lots, (7) of these violations received fines. We have sent (10) letters to property owners of dilapidated and abandon houses also building, which creates the opportunity for illegal activity. We are working with business owners about excessive amount of

tires on the business property site. The code enforcement department have ask each business owner to make arrangement with the landfilled about the removal of all the old tires.

Building Inspection

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

Building Inspection and permit department have a total of 9 permits. We have issued (3) electrical permits, (2) privilege license permits, (0) residential permits, (1) commercial permits, (0) sign permit, (1) HVAC permit, (2) Plumbing Permit

City of Osceola cleanup day will take place Sep. 25th from 9am – 12pm. This is a tremendous help to the code enforcement department. Please tell others about this date, because we need volunteers to help clean our city.

Planning Commission will be working on boarded up windows and sign ordinance. The planning commission isn't functioning right now, because there's not enough commission members.

Codes and Inspection information is located on the iWorQ system.

Osceola Street & Sanitation Departmental Report for 2021

City Council Meeting: 9-20-2021

From: Steve Choals

Subject: Daily Operations

August Updates:

Street & Sanitation Department Update

Pothole repair is now a recurring operation. Numerous potholes are repaired daily. The crew will attempt to work a different neighborhood daily. Potholes are still a top priority.

During the month of August 177 truckloads of limbs, brush, grass clippings and leaves were disposed at the City Material Recovery Facility. Numerous stop signs and posts were either repaired or replaced and will continue to be addressed. Mowing and sweeping of the streets is also an issue. With limited personnel the OSD is trying to resolve all issues.

Mosquito & Bird Control

There were no complaints for the month of August.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT
AUGUST 2021

MONTH	
YTD	
DOGS 7	51
CATS 3	40
OTHER 0	5
TOTAL 10	90
COMPLAINTS 21	197
CITATIONS 1	11
VERBAL WARNINGS 5	55
WRITTEN WARNINGS 5	29
DOG/CAT BITES 0	2

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Director: Michael Ephlin

September 2021 Report

- **Community Center**
- **OPAR Youth Girls Volleyball**
- **50/50 Match Grant**
- **San Souci Park Update**
- **Osceola Senior Citizens Center**
- **Splash Pad**
- **OPAR Fall Sports; Youth Tackle Football, Flag Football, Soccer & Cheer**
- **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. Dance 2 Fit is still doing well. Regina is averaging about 10 to 15 every class. She is teaching Dance 2 Fit on Monday and Thursday nights. Our youth volleyball program ended on August 10th. That was a very successful program and we had great numbers for our first year. We look to make that an every year program. We have set up two pickle ball courts inside our little gym. This will be a great addition to our community center and will drive memberships.

OPAR Youth Girls Volleyball

OPAR youth volleyball ended on August 10th and what a great season we had. This was our 1st season for volleyball and we had a great turnout. I want to thank the coaches and players for a great season. Another great program we got to offer our citizens.

50/50 Match Grant

On August 27th, we submitted a 50/50 grant application to the Arkansas Parks and Tourism for upgrades to our tennis courts and playgrounds. If selected this will be another great project to update a dilapidated recreational area. This would be a great upgrade to our current park system.

San Souci Park Update

Our OPAR crew got all the park benches and picnic tables installed at San Souci Park. What a great addition to the park. This was all paid for by a grant through Big River Steel.

Osceola Senior Citizens Center

The big plate window at the Senior Citizens Center has been fixed and it looks great. Hopefully we won't have any more problems up there.

Splash Pad

Our splash pad closed for the season on Monday September 6th. We had a great season and I'm proud to report that we had no problems at the splash pad this season. We had a great turnout all season long and the splash pad is a great amenity for the citizens of Osceola.

Fall Sports: Youth Tackle Football, Youth Flag Football, Youth Soccer and Cheer

OPAR's fall sports, youth tackle football, youth flag football and youth soccer is starting very soon. Registrations are over and we have a great turnout. Practices have started and our youth soccer and flag football will begin play on September 27th. Our youth tackle football has their first game on September 4th. The fall is upon us at OPAR!!!!

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”.

August 2021	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	67%
Revenue:								
01 - Osceola Light & Power	1,464,882	1,365,281	(99,601)	11,719,059	11,489,555	(229,504)	17,578,588	65%
02 - City General Fund	353,653	508,817	155,164	2,829,222	3,764,081	934,859	4,243,833	89%
03 - Street Fund	45,837	55,862	10,025	320,857	431,404	110,547	550,040	78%
04 - Sanitation Fund	79,838	79,599	(239)	638,700	636,586	(2,114)	958,050	66%
Total Funds	1,944,209	2,009,559	65,350	15,507,837	16,321,626	813,789	23,330,511	70%
Operating Expense:								
01 - Osceola Light & Power	1,269,376	1,401,705	(132,329)	10,155,005	10,700,451	(545,446)	15,232,508	70%
02 - City General Fund	494,344	480,518	13,826	3,954,754	3,760,496	194,258	5,932,131	63%
03 - Street Fund	81,371	71,717	9,654	650,967	493,592	157,375	976,450	51%
04 - Sanitation Fund	86,183	86,673	(490)	689,467	734,398	(44,931)	1,034,200	71%
Total Funds	1,931,274	2,040,613	(109,339)	15,450,193	15,688,937	(238,744)	23,175,289	68%
Impact to Surplus:								
01 - Osceola Light & Power	195,507	(36,424)	231,931	1,564,053	789,104	(774,949)	2,346,080	34%
02 - City General Fund	(140,692)	28,299	(168,991)	(1,125,532)	3,585	1,129,117	(1,688,298)	0%
03 - Street Fund	(35,534)	(15,855)	(19,679)	(330,110)	(62,188)	267,922	(426,410)	15%
04 - Sanitation Fund	(6,346)	(7,074)	728	(50,767)	(97,812)	(47,045)	(76,150)	128%
Total Funds	12,935	(31,054)	43,989	57,645	632,689	575,044	155,222	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	876,583.78
01-104	MISC CASH ACCOUNTS	3,753.78
01-105	REGIONS-OMLP GENERAL(0093)	77,771.44
01-106	FNBEA-OMLP GENERAL(9937)	4,630.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	810.39
01-110	ACCOUNTS RECEIVABLE	2,670,492.02
01-111	RETURNED CHECKS	(25.00)
01-113	AMP ACCOUNTS RECEIVABLE	216.07
01-114	PREPAID INSURANCE	7,648.00
01-115	BANCORP-OMLP GENERAL(0473)	285,107.91
01-116	BANCORP-OMLP PAYROLL(9969)	7,344.37
01-122	INVENTORY - MATERIAL & SUPPLIE	843,389.33
01-124	A/R - UNBILLED	720,289.02
01-130	DUE TO/FROM OTHER FUNDS	3,830,380.92
01-142	2018 BOND FUND	310,494.20
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	119,174.24
01-181	ELECTRIC POWER PLANT	23,536,745.47
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,739,827.05
01-184	RES FOR DEPR ELECT & WATER PLA	(29,205,346.85)
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	(2,038,697.49)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(843,654.82)
		<u>31,228,577.85</u>
TOTAL ASSETS		31,228,577.85

31,228,577.85
=====

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	2,129.30
01-207	GROUP INSURANCE W/H	(15,432.29)
01-208	UNIFORM W/H	(36.00)
01-210	PURCHASE POWER PAYABLE	1,016,420.97
01-213	UNEMPLOYMENT TAXES PAYABLE	(3,452.61)
01-214	GARNISHMENTS PAYABLE	1,727.31
01-215	UNAPPLIED CREDITS	22,780.97

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-216	REFUNDS PAYABLE	1,086.09
01-230	CUSTOMER DEPOSITS REFUNDABLE	324,457.35
01-232	COMPENSATED ABSENCES	34,477.31
01-236	ACCRUED WAGES	80,866.84
01-240	ACCRUED SALES TAX	29,998.11
01-241	ACCRUED INTEREST PAYABLE	84,975.15
01-250	NOTE PAYABLE BCS-EQUIPMENT	81,873.79
01-261	2007 BOND PAYABLE	1,829,023.00
01-272	2014 BOND PAYABLE	14,797.68
01-276	2018 BOND PAYABLE	3,355,581.00
	TOTAL LIABILITIES	<u>7,018,245.78</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	23,421,252.90
	TOTAL BEGINNING EQUITY	<u>23,421,252.90</u>
	TOTAL REVENUE	11,489,555.37
	TOTAL EXPENSES	<u>10,700,476.20</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	789,079.17
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,210,332.07</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>31,228,577.85</u>
		=====

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

66.67% 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	1,322,310.06	9,623,126.81	62.97	5,658,373.19
WATER DEPT	1,295,738.00	26,976.22	1,064,032.49	82.12	231,705.51
SEWER DEPT	835,000.00	15,781.96	801,800.69	96.02	33,199.31
ADMINISTRATION	166,350.00	213.37	595.38	0.36	165,754.62
TOTAL REVENUES	17,578,588.00	1,365,281.61	11,489,555.37	65.36	6,089,032.63
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,456,200.00	1,207,667.01	8,964,779.13	71.97	3,491,420.87
WATER DEPT	981,902.00	78,623.20	588,855.10	59.97	393,046.90
SEWER DEPT	648,156.00	75,845.81	453,056.36	69.90	195,099.64
ADMINISTRATION	1,146,250.00	39,575.59	693,785.61	60.53	452,464.39
TOTAL EXPENDITURES	15,232,508.00	1,401,711.61	10,700,476.20	70.25	4,532,031.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,346,080.00 (	36,430.00)	789,079.17		1,557,000.83

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

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,100,000.00	1,310,089.10	9,570,989.40	63.38	5,529,010.60
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	(7,603.32)	(1,192.31)	0.00	1,192.31
01-4-12-303 LATE PENALTY FEES	116,000.00	13,701.89	99,427.41	85.71	16,572.59
01-4-12-304 RECONNECTION FEES	40,000.00	4,375.00	20,250.00	50.63	19,750.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	24,087.00	401.45	(18,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,422.39	11,877.31	98.98	122.69
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	325.00	12,195.25	162.60	(4,695.25)
TOTAL ELECTRIC DEPT	15,281,500.00	1,322,310.06	9,623,126.81	62.97	5,658,373.19
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	23,368.91	1,036,296.69	81.87	229,441.31
01-4-13-302 FREE SERVICES	0.00	(462.67)	(94.14)	0.00	94.14
01-4-13-303 LATE PENALTY FEES	25,000.00	2,788.01	18,164.58	72.66	6,835.42
01-4-13-310 SERVICE FEES	5,000.00	1,281.97	9,665.36	193.31	(4,665.36)
TOTAL WATER DEPT	1,295,738.00	26,976.22	1,064,032.49	82.12	231,705.51
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	15,862.26	798,632.98	95.64	36,367.02
01-4-14-302 FREE SERVICE	0.00	(80.30)	(105.10)	0.00	105.10
01-4-14-310 SERVICE FEES	0.00	0.00	3,272.81	0.00	(3,272.81)
TOTAL SEWER DEPT	835,000.00	15,781.96	801,800.69	96.02	33,199.31
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	(20.25)	(277.27)	0.00	277.27
01-4-15-341 ELECTRIC PERMITS	1,200.00	122.10	224.10	18.68	975.90
01-4-15-342 PLUMBING PERMITS	150.00	47.00	58.00	38.67	92.00
01-4-15-390 INTEREST INCOME	15,000.00	64.52	590.55	3.94	14,409.45
01-4-15-395 MISCELLANEOUS	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL ADMINISTRATION	166,350.00	213.37	595.38	0.36	165,754.62
TOTAL REVENUES	17,578,588.00	1,365,281.61	11,489,555.37	65.36	6,089,032.63
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

01 -OSCEOLA LIGHT & POWER

66.67% 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	55,280.46	478,834.76	59.48	326,165.24
01-5-12-455 TEMP SERVICE WAGES	20,000.00	840.00	19,635.00	98.18	365.00
01-5-12-502 PAYROLL TAX	64,000.00	4,012.80	35,026.15	54.73	28,973.85
01-5-12-503 GROUP INSURANCE	60,000.00	11,482.22	31,486.17	52.48	28,513.83
01-5-12-504 PENSION EXPENSE	30,000.00	3,700.72	14,835.45	49.45	15,164.55
01-5-12-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	150.00	3.00	4,850.00
01-5-12-515 SAFETY SUPPLIES	2,500.00	285.20	2,672.60	106.90 (	172.60)
01-5-12-580 UNIFORM EXPENSE	5,000.00	933.68	2,622.69	52.45	2,377.31
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	4,505.10	16,103.79	107.36 (	1,103.79)
01-5-12-610 TELEPHONE	25,000.00	748.37	6,312.25	25.25	18,687.75
01-5-12-619 BUILDING EXPENSE	7,000.00	1,639.25	3,724.03	53.20	3,275.97
01-5-12-620 UTILITIES	16,500.00	1,412.85	10,691.63	64.80	5,808.37
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	2,336.07	15,930.85	63.72	9,069.15
01-5-12-651 OPERATING EXPENSES - VEHICLES	25,000.00	3,444.55	19,670.31	78.68	5,329.69
01-5-12-686 EQUIPMENT RENTAL	0.00	148.51	297.02	0.00 (	297.02)
01-5-12-700 EQUIPMENT PURCHASES	0.00	42,604.00	42,604.00	0.00 (	42,604.00)
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	1,026,414.23	7,873,366.57	74.49	2,696,633.43
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	333,336.00	66.67	166,664.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	40,000.00	66.67	20,000.00
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	1,212.00	4,212.00	84.24	788.00
TOTAL ELECTRIC DEPT	12,456,200.00	1,207,667.01	8,964,779.13	71.97	3,491,420.87
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	420,557.00	18,248.11	199,502.85	47.44	221,054.15
01-5-13-455 TEMP SERVICE WAGES	0.00	14,674.80	37,819.32	0.00 (	37,819.32)
01-5-13-502 PAYROLL TAX	33,645.00	1,376.33	15,001.40	44.59	18,643.60
01-5-13-503 GROUP INSURANCE	37,500.00	2,639.12	15,664.22	41.77	21,835.78
01-5-13-504 PENSION EXPENSE	9,000.00	1,025.61	4,921.30	54.68	4,078.70
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	124.88	4,188.98	380.82 (	3,088.98)
01-5-13-580 UNIFORM EXPENSE	1,250.00	165.00	3,781.17	302.49 (	2,531.17)
01-5-13-601 MATERIALS AND SUPPLIES	41,000.00	9,245.48	35,435.90	86.43	5,564.10
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	6,211.24	27,343.36	54.69	22,656.64
01-5-13-608 TOOLS	2,000.00	0.00	571.23	28.56	1,428.77
01-5-13-610 TELEPHONE	20,000.00	268.39	14,860.15	74.30	5,139.85
01-5-13-619 BUILDING EXPENSE	3,500.00	0.00	6,066.81	173.34 (	2,566.81)
01-5-13-620 UTILITIES	50,000.00	6,146.53	39,732.54	79.47	10,267.46
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	0.00	6,384.00	42.56	8,616.00
01-5-13-647 LICENSES	2,500.00	569.70	1,728.98	69.16	771.02
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	198.00	23.29	652.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	0.00	3,951.46	65.86	2,048.54

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	2,204.64	13,508.03	73.02	4,991.97
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	80.00	1.60	4,920.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	973.37	39,517.97	65.86	20,482.03
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	214.51	0.00 (	214.51)
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	98,000.00	66.67	49,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	20,000.00	66.67	10,000.00
01-5-13-860 CONSULTING SERVICES	0.00	0.00	382.92	0.00 (	382.92)
TOTAL WATER DEPT	981,902.00	78,623.20	588,855.10	59.97	393,046.90

SEWER DEPT

01-5-14-400 SALARIES	219,221.00	19,047.22	170,546.83	77.80	48,674.17
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	1,376.99	12,365.73	70.51	5,172.27
01-5-14-503 GROUP INSURANCE	20,000.00	3,982.41	11,066.54	55.33	8,933.46
01-5-14-504 PENSION EXPENSE	5,400.00	879.77	3,506.53	64.94	1,893.47
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) (	102.00)	3.40-	3,102.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	7,102.82	26,982.36	72.34	10,317.64
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	1,801.48	13,085.21	201.31 (	6,585.21)
01-5-14-608 TOOLS	1,500.00	0.00	362.09	24.14	1,137.91
01-5-14-610 TELEPHONE	3,096.00	164.24	1,309.95	42.31	1,786.05
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	167.20	2.39	6,832.80
01-5-14-620 UTILITIES	67,000.00	2,722.32	33,974.73	50.71	33,025.27
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	7,225.00	14,042.75	156.03 (	5,042.75)
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	1,033.03	6,382.15	85.10	1,117.85
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	97.14	617.08	6.17	9,382.92
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	14,389.00	14,389.00	1,140.17 (	13,127.00)
01-5-14-683 PUMP AND TANK REPAIRS	20,000.00	970.39	19,190.67	95.95	809.33
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	106,952.00	66.67	53,473.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	13,576.00	66.67	6,786.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	792.00	33.25	1,590.00
01-5-14-899 MISCELLANEOUS	0.00	0.00	0.54	0.00 (	0.54)
TOTAL SEWER DEPT	648,156.00	75,845.81	453,056.36	69.90	195,099.64

ADMINISTRATION

01-5-15-400 SALARIES	400,000.00	32,335.34	259,629.27	64.91	140,370.73
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	2,371.63	19,728.91	61.65	12,271.09
01-5-15-503 GROUP INSURANCE	30,000.00	7,581.80	23,362.00	77.87	6,638.00
01-5-15-504 PENSION EXPENSE	15,000.00	965.73	4,839.76	32.27	10,160.24
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	223.86	2.98	7,276.14
01-5-15-515 SAFETY SUPPLIES	1,000.00	3,004.19	15,458.58	1,545.86 (	14,458.58)
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	0.00	5,357.38	66.97	2,642.62
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

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

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	3,046.40	49,428.18	179.74 (	21,928.18)
01-5-15-605 OFFICE EXPENSE	0.00	40.00	539.02	0.00 (	539.02)
01-5-15-606 POSTAGE	30,000.00	3,732.97	18,603.76	62.01	11,396.24
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	1,295.00	5,961.85	0.00 (	5,961.85)
01-5-15-610 TELEPHONE	30,000.00	4,195.66	18,572.99	61.91	11,427.01
01-5-15-619 BUILDING EXPENSE	50,000.00	1,065.00	15,306.24	30.61	34,693.76
01-5-15-620 UTILITIES	6,000.00	892.56	7,388.25	123.14 (	1,388.25)
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	6,581.21	38,932.65	129.78 (	8,932.65)
01-5-15-643 AUDIT FEES	45,000.00	0.00	32,500.00	72.22	12,500.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	165.00	1.65	9,835.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	0.00	17,125.00	57.08	12,875.00
01-5-15-647 LICENSES	2,000.00	3,309.20	13,539.20	676.96 (	11,539.20)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	32.00	422.00	28.13	1,078.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	8,711.24	43.56	11,288.76
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	111.02	113.21	0.00 (	113.21)
01-5-15-686 EQUIPMENT RENTAL	12,000.00	1,472.84	8,766.02	73.05	3,233.98
01-5-15-763 DEPRECIATION	7,000.00	583.00	4,664.00	66.63	2,336.00
01-5-15-860 CONSULTING SERVICES	72,500.00 (	31,992.77)	48,750.38	67.24	23,749.62
01-5-15-883 BAD ACCOUNTS	75,000.00 (	1,776.24)	21,787.18)	29.05-	96,787.18
01-5-15-886 INTEREST EXPENSE	200,000.00	629.85	22,713.95	11.36	177,286.05
01-5-15-898 CASH OVER AND SHORT	500.00	99.20	5.62	1.12	494.38
01-5-15-899 MISCELLANEOUS	0.00	0.00	6.55	0.00 (	6.55)
TOTAL ADMINISTRATION	1,146,250.00	39,575.59	693,785.61	60.53	452,464.39
 TOTAL EXPENDITURES	 15,232,508.00	 1,401,711.61	 10,700,476.20	 70.25	 4,532,031.80
 REVENUES OVER/(UNDER) EXPENDITURES	 2,346,080.00 (	36,430.00)	 789,079.17		 1,557,000.83

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	83,198.31
02-102	ANIMAL CONTROL GRANT	30.00
02-105	REGIONS-CITY GENERAL(0638)	815,929.33
02-106	FNBEA-CITY GENERAL(9902)	5,543.82
02-107	MISC CASH ACCOUNTS	63,723.30
02-108	REGIONS-CITY GEN PAYROLL(5948)	9,122.51
02-109	REGIONS-FIRE DEPT ACT833(0697)	56,536.69
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	267,293.77
02-116	BANCORP-CITY GEN PAYROLL(0465)	10,530.96
02-118	FIRST COMML-CITY GEN SAV(7010)	8,248.68
02-120	CULTURAL CIVIC CENTER	85.15
02-121	CONFINED SPACE SERVICES GRANT	32,810.06
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	(3,199,427.54)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(1,634,613.42)
TOTAL ASSETS		(1,634,613.42)
		=====
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	35,206.27
02-202	FEDERAL W/H PAYABLE	160.13
02-203	SOC SECURITY W/H PAYABLE	136.80
02-204	ARKANSAS W/H PAYABLE	34.73
02-205	GENERAL PENSION W/H	1,648.16
02-207	GROUP INSURANCE W/H	44.28
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	10,494.82
02-212	POLICE PENSION W/H	4,289.90
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	125,598.43
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	(1,676,960.73)
	TOTAL BEGINNING EQUITY	(1,676,960.73)
TOTAL REVENUE		3,665,812.15
TOTAL EXPENSES		3,749,063.27
TOTAL REVENUE OVER/(UNDER) EXPENSES		(83,251.12)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,760,211.85)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,634,613.42)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	354,162.20	3,164,019.80	83.18	639,848.20
POLICE DEPT	237,000.00	35,268.82	322,163.05	135.93 (	85,163.05)
FIRE DEPT	50,000.00	4,166.00	50,475.97	100.95 (	475.97)
PARKS & RECREATION DEPT	95,000.00	17,280.00	88,067.00	92.70	6,933.00
GOLF COURSE FUND	55,465.00	4,539.00	39,965.08	72.05	15,499.92
HUMANE SHELTER FUND	2,500.00	50.00	1,121.25	44.85	1,378.75
TOTAL REVENUES	4,243,833.00	415,466.02	3,665,812.15	86.38	578,020.85
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	607,950.00	90,219.85	394,435.40	64.88	213,514.60
POLICE DEPT	2,345,861.00	141,040.51	1,463,520.19	62.39	882,340.81
FIRE DEPT	1,326,050.00	74,144.76	817,341.68	61.64	508,708.32
PARKS & RECREATION DEPT	684,174.00	87,906.06	453,518.95	66.29	230,655.05
MUNICIPAL COURT	105,496.00	16,787.83	98,654.05	93.51	6,841.95
JAIL DEPARTMENT	321,500.00	15,160.98	197,997.10	61.59	123,502.90
CODE ENFORCEMENT	127,080.00	11,676.60	77,219.79	60.76	49,860.21
GOLF COURSE FUND	230,670.00	32,397.89	159,247.05	69.04	71,422.95
HUMANE SHELTER FUND	162,350.00	11,048.23	87,129.06	53.67	75,220.94
TOTAL EXPENDITURES	5,911,131.00	480,382.71	3,749,063.27	63.42	2,162,067.73
REVENUES OVER/(UNDER) EXPENDITURES	(1,667,298.00)	(64,916.69)	(83,251.12)		(1,584,046.88)

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

02 -CITY GENERAL FUND

66.67% 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	41,367.55	425,508.15	68.08	199,491.85
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,629.96	95,831.47	79.86	24,168.53
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	3,481.06	24,568.24	76.78	7,431.76
02-4-01-325 GAS FRANCHISE TAX	85,000.00	57,341.12	79,225.49	93.21	5,774.51
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	1,482.96	11,744.09	46.98	13,255.91
02-4-01-345 BUILDING PERMITS	2,000.00	250.00	3,416.48	170.82 (	1,416.48)
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	10.12	59.41	11.88	440.59
02-4-01-394 COUNTY SALES TAX	1,100,000.00	116,950.08	877,574.51	79.78	222,425.49
02-4-01-395 MISCELLANEOUS	0.00	10,893.21	48,176.33	0.00 (	48,176.33)
02-4-01-396 GRANT INCOME	0.00	11,210.00	712,383.32	0.00 (	712,383.32)
02-4-01-397 CITY SALES TAX	1,050,000.00	104,546.14	875,902.45	83.42	174,097.55
02-4-01-398 RENT INCOME	31,000.00	0.00	23,710.65	76.49	7,289.35
TOTAL ADMINISTRATION	3,803,868.00	354,162.20	3,164,019.80	83.18	639,848.20
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	17,173.11	237,890.56	118.95 (	37,890.56)
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	18,095.71	84,272.49	561.82 (	69,272.49)
02-4-02-396 GRANT INCOME	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL POLICE DEPT	237,000.00	35,268.82	322,163.05	135.93 (	85,163.05)
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	29,162.00	0.00 (	29,162.00)
02-4-03-396 GRANT INCOME	50,000.00	0.00	21,313.97	42.63	28,686.03
TOTAL FIRE DEPT	50,000.00	4,166.00	50,475.97	100.95 (	475.97)
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	5,280.00	69,067.00	72.70	25,933.00
02-4-04-396 GRANT INCOME	0.00	12,000.00	19,000.00	0.00 (	19,000.00)
TOTAL PARKS & RECREATION DEPT	95,000.00	17,280.00	88,067.00	92.70	6,933.00
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	3,939.00	35,165.08	78.14	9,834.92
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	4,800.00	56.47	3,700.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	4,539.00	39,965.08	72.05	15,499.92
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	50.00	1,121.25	44.85	1,378.75
TOTAL HUMANE SHELTER FUND	2,500.00	50.00	1,121.25	44.85	1,378.75

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

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,243,833.00	415,466.02	3,665,812.15	86.38	578,020.85
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Q2 -CITY GENERAL FUND

66.67% 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	11,100.00	89,907.45	62.01	55,092.55
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	0.00	1,375.95	43.00	1,824.05
02-5-01-502 PAYROLL TAX	11,600.00	814.88	9,188.57	79.21	2,411.43
02-5-01-503 GROUP INSURANCE	45,000.00	9,441.97	29,430.84	65.40	15,569.16
02-5-01-504 PENSION EXPENSE	84,000.00	5,165.66	42,123.45	50.15	41,876.55
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	472.92	3.94	11,527.08
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	6,875.07	15,731.52	78.66	4,268.48
02-5-01-605 OFFICE EXPENSE	15,000.00	1,675.00	14,650.00	97.67	350.00
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	275.45	2,182.15	62.35	1,317.85
02-5-01-619 BUILDING EXPENSE	10,000.00	5,731.80	57,668.93	576.69 (	47,668.93)
02-5-01-620 UTILITIES	26,000.00	2,207.17	19,929.18	76.65	6,070.82
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	1,500.00	6,341.01	21.14	23,658.99
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	117.41	2,222.49	63.50	1,277.51
02-5-01-644 LEGAL EXPENSES	20,000.00	0.00	2,685.00	13.43	17,315.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	2,500.00	2,975.96	49.60	3,024.04
02-5-01-647 LICENSES	250.00	0.00	200.00	80.00	50.00
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	45.00	0.00 (	45.00)
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00 (	10.08)	0.00	10.08
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	16.19	15,598.78	1,299.90 (	14,398.78)
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	356.46	3,820.20	50.94	3,679.80
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	41.80	507.10	10.14	4,492.90
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	23.10	45.39	0.15	29,954.61
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	42,355.00	42,355.00	48.41	45,145.00
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	0.00	6,000.00	0.00 (	6,000.00)
02-5-01-886 INTEREST EXPENSE	0.00	22.89	74.41	0.00 (	74.41)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00 (	17,965.00)	0.00	17,965.00
02-5-01-899 MISCELLANEOUS	0.00	0.00	14.18	0.00 (	14.18)
TOTAL ADMINISTRATION	607,950.00	90,219.85	394,435.40	64.88	213,514.60
POLICE DEPT					
02-5-02-400 SALARIES	1,596,500.00	128,811.93	1,024,348.68	64.16	572,151.32
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00 (	9,000.00)	15.00 (	51,000.00)
02-5-02-426 AUXILIARY POLICE	2,000.00	112.00	495.00	24.75	1,505.00
02-5-02-502 PAYROLL TAX	127,720.00	9,626.34	76,142.57	59.62	51,577.43
02-5-02-503 GROUP INSURANCE	135,000.00	14,899.41	61,684.82	45.69	73,315.18
02-5-02-504 PENSION EXPENSE	244,541.00 (	37,905.08)	127,969.32	52.33	116,571.68
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	1,973.74	3,153.98	21.03	11,846.02
02-5-02-515 SAFETY SUPPLIES	0.00	1,303.16	2,288.91	0.00 (	2,288.91)
02-5-02-580 UNIFORM EXPENSE	12,000.00	0.00	5,417.66	45.15	6,582.34
02-5-02-581 UNIFORM LAUNDRY	2,500.00	291.53	896.86	35.87	1,603.14

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	8,860.56	43,613.29	145.38 (	13,613.29)
02-5-02-610 TELEPHONE	35,000.00	1,838.97	14,736.32	42.10	20,263.68
02-5-02-619 BUILDING EXPENSE	2,000.00	172.83	861.07	43.05	1,138.93
02-5-02-620 UTILITIES	9,200.00	1,349.99	6,555.43	71.25	2,644.57
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	250.00	37,271.71	135.53 (	9,771.71)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	156.00	4,181.95	167.28 (	1,681.95)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	1,049.42	13,004.72	130.05 (	3,004.72)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	8,249.71	36,471.84	66.31	18,528.16
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	141,040.51	1,463,520.19	62.39	882,340.81
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	845,000.00	55,986.71	554,979.61	65.68	290,020.39
02-5-03-427 FIRE SCRIPT-REDEEMED	8,000.00	486.00	5,324.00	66.55	2,676.00
02-5-03-502 PAYROLL TAX	16,900.00	1,092.73	11,538.18	68.27	5,361.82
02-5-03-503 GROUP INSURANCE	72,000.00	12,196.44	45,906.92	63.76	26,093.08
02-5-03-504 PENSION EXPENSE	128,000.00	47.20	108,541.27	84.80	19,458.73
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	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	639.69	4,030.81	59.72	2,719.19
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	730.33	19,529.92	162.75 (	7,529.92)
02-5-03-610 TELEPHONE	20,000.00	653.13	5,919.98	29.60	14,080.02
02-5-03-619 BUILDING EXPENSE	5,000.00	88.11	4,428.81	88.58	571.19
02-5-03-620 UTILITIES	8,500.00	709.49	10,506.11	123.60 (	2,006.11)
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	158.00	2,042.92	204.29 (	1,042.92)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	3,240.15	14,826.05	67.39	7,173.95
02-5-03-651 OPERATING EXPENSES - VEHICLES	14,000.00	1,040.55	9,828.41	70.20	4,171.59
02-5-03-686 EQUIPMENT RENTAL	22,000.00 (	2,923.77)	19,067.97	86.67	2,932.03
02-5-03-700 EQUIPMENT PURCHASES	91,000.00	0.00	0.00	0.00	91,000.00
02-5-03-899 MISCELLANEOUS	0.00	0.00	8.12	0.00 (	8.12)
TOTAL FIRE DEPT	1,326,050.00	74,144.76	817,341.68	61.64	508,708.32
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	330,000.00	27,601.46	236,249.18	71.59	93,750.82
02-5-04-455 TEMP SERVICE WAGES	10,000.00	7,669.20	15,138.20	151.38 (	5,138.20)
02-5-04-502 PAYROLL TAX	26,400.00	2,000.51	17,108.45	64.80	9,291.55
02-5-04-503 GROUP INSURANCE	30,000.00	6,592.06	17,678.16	58.93	12,321.84
02-5-04-504 PENSION EXPENSE	5,000.00	910.96	3,639.69	72.79	1,360.31
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	317.58	2,752.24	137.61 (	752.24)
02-5-04-601 MATERIALS AND SUPPLIES	50,000.00	18,737.62	62,929.84	125.86 (	12,929.84)
02-5-04-610 TELEPHONE	7,000.00	301.85	2,423.96	34.63	4,576.04
02-5-04-619 BUILDING EXPENSE	20,000.00	384.71	8,043.01	40.22	11,956.99
02-5-04-620 UTILITIES	35,500.00	2,926.85	19,389.60	54.62	16,110.40
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	90.00	90.00	9.00	910.00
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00

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

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-647 LICENSES	2,000.00	0.00	25.00	1.25	1,975.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	64.00	436.00	87.20	64.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	454.24	1,592.70	13.27	10,407.30
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	5,108.26	8,976.30	179.53 (	3,976.30)
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	11,427.91	11,427.91	34.04	22,146.09
02-5-04-725 ATHLETIC EQUIPMENT	45,000.00	161.01	19,126.43	42.50	25,873.57
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	3,157.84	26,487.28	66.22	13,512.72
02-5-04-899 MISCELLANEOUS	0.00	0.00	5.00	0.00 (	5.00)
TOTAL PARKS & RECREATION DEPT	684,174.00	87,906.06	453,518.95	66.29	230,655.05
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	4,887.50	19,550.00	65.17	10,450.00
02-5-05-422 CLERK'S SALARY	111,638.00	8,508.85	76,891.43	68.88	34,746.57
02-5-05-502 PAYROLL TAX	6,358.00	615.61	5,665.42	89.11	692.58
02-5-05-503 GROUP INSURANCE	5,000.00	2,233.43	6,698.50	133.97 (	1,698.50)
02-5-05-504 PENSION EXPENSE	7,000.00	542.44	4,847.55	69.25	2,152.45
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	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	16,787.83	98,654.05	93.51	6,841.95
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	150,000.00 (	4,285.07)	83,219.93	55.48	66,780.07
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 (	318.50)	6,219.48	51.83	5,780.52
02-5-11-503 GROUP INSURANCE	15,000.00	6,307.62	26,117.60	174.12 (	11,117.60)
02-5-11-504 PENSION EXPENSE	1,250.00	185.76	1,475.60	118.05 (	225.60)
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	9,040.42	27,957.06	69.89	12,042.94
02-5-11-619 BUILDING EXPENSE	3,000.00	165.00 (	5,041.04)	168.03-	8,041.04
02-5-11-620 UTILITIES	20,800.00	663.38	4,987.98	23.98	15,812.02
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	713.00	71.30	287.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	3,241.02	14,002.16	56.01	10,997.84
02-5-11-659 INMATE MEDICAL	250.00	161.35	1,432.13	572.85 (	1,182.13)
TOTAL JAIL DEPARTMENT	321,500.00	15,160.98	197,997.10	61.59	123,502.90
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	85,000.00	6,772.60	57,268.93	67.38	27,731.07
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	4,280.88	62.95	2,519.12
02-5-17-503 GROUP INSURANCE	5,000.00	1,414.32	4,767.68	95.35	232.32
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	300.00	6.00	4,700.00
02-5-17-601 MATERIALS AND SUPPLIES	5,000.00	1,089.99	2,833.77	56.68	2,166.23

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

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-647 LICENSES	0.00	0.00	3,500.00	0.00 (	3,500.00)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	1,888.45	4,263.73	42.64	5,736.27
02-5-17-899 MISCELLANEOUS	0.00	4.80	4.80	0.00 (	4.80)
TOTAL CODE ENFORCEMENT	127,080.00	11,676.60	77,219.79	60.76	49,860.21
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	90,000.00	7,480.69	59,223.45	65.80	30,776.55
02-5-18-455 TEMP SERVICE WAGES	25,000.00	3,511.20	16,162.30	64.65	8,837.70
02-5-18-502 PAYROLL TAX	7,200.00	559.44	4,421.51	61.41	2,778.49
02-5-18-503 GROUP INSURANCE	15,000.00	1,515.98	5,364.34	35.76	9,635.66
02-5-18-504 PENSION EXPENSE	3,270.00	570.40	2,278.46	69.68	991.54
02-5-18-515 SAFETY SUPPLIES	3,500.00	0.00	109.16	3.12	3,390.84
02-5-18-601 MATERIALS AND SUPPLIES	25,000.00	15,591.76	27,061.90	108.25 (	2,061.90)
02-5-18-610 TELEPHONE	5,000.00	248.46	2,443.32	48.87	2,556.68
02-5-18-619 BUILDING EXPENSE	0.00	436.87	3,876.79	0.00 (	3,876.79)
02-5-18-620 UTILITIES	5,700.00	412.03	3,616.91	63.45	2,083.09
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	355.47	17,848.13	118.99 (	2,848.13)
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	116.19	3,652.51	121.75 (	652.51)
02-5-18-686 EQUIPMENT RENTAL	500.00	110.00	220.00	44.00	280.00
02-5-18-700 EQUIPMENT PURCHASES	14,000.00	0.00	0.00	0.00	14,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	12,500.00	1,489.40	12,968.27	103.75 (	468.27)
TOTAL GOLF COURSE FUND	230,670.00	32,397.89	159,247.05	69.04	71,422.95
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	75,000.00	4,030.04	42,442.12	56.59	32,557.88
02-5-19-455 TEMP SERVICE WAGES	15,000.00	1,319.01	10,319.86	68.80	4,680.14
02-5-19-502 PAYROLL TAX	6,000.00	301.88	3,192.34	53.21	2,807.66
02-5-19-503 GROUP INSURANCE	6,000.00	805.69	2,734.36	45.57	3,265.64
02-5-19-504 PENSION EXPENSE	1,250.00	198.92	794.24	63.54	455.76
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	424.12	3,099.82	1,549.91 (	2,899.82)
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	1,678.23	14,102.10	70.51	5,897.90
02-5-19-610 TELEPHONE	9,800.00	269.60	2,192.76	22.38	7,607.24
02-5-19-611 VET BILLS	7,500.00	773.25	2,642.00	35.23	4,858.00
02-5-19-619 BUILDING EXPENSE	2,500.00	137.50	842.03	33.68	1,657.97
02-5-19-620 UTILITIES	3,600.00	422.57	2,234.88	62.08	1,365.12
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	32.00	109.00	43.60	141.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	405.59	1,061.19	70.75	438.81
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	249.83	1,362.36	45.41	1,637.64
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	11,048.23	87,129.06	53.67	75,220.94
<hr/>					
TOTAL EXPENDITURES	5,911,131.00	480,382.71	3,749,063.27	63.42	2,162,067.73
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(1,667,298.00) (	64,916.69) (	83,251.12) (		( 1,584,046.88)

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

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	190,081.79
03-130	DUE TO/FROM OTHER FUNDS	(306,410.72)
		(116,192.23)
TOTAL ASSETS		(116,192.23)
		=====
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		431,405.52
TOTAL EXPENSES		493,603.43
TOTAL REVENUE OVER/(UNDER) EXPENSES		(62,197.91)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(151,737.55)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(116,192.23)
		=====

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

03 -STREET FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>550,040.00</u>	<u>55,862.01</u>	<u>431,405.52</u>	<u>78.43</u>	<u>118,634.48</u>
TOTAL REVENUES	<u>550,040.00</u>	<u>55,862.01</u>	<u>431,405.52</u>	<u>78.43</u>	<u>118,634.48</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>986,450.00</u>	<u>71,720.81</u>	<u>493,603.43</u>	<u>50.04</u>	<u>492,846.57</u>
TOTAL EXPENDITURES	<u>986,450.00</u>	<u>71,720.81</u>	<u>493,603.43</u>	<u>50.04</u>	<u>492,846.57</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(436,410.00)	(15,858.80)	(62,197.91)		(374,212.09)

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

03 -STREET FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	0.00	0.00	33,339.45	0.00 (	33,339.45)
03-4-06-322 DEBRIS REMOVAL	0.00	196.09	446.09	0.00 (	446.09)
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	55,656.06	395,630.74	71.93	154,369.26
03-4-06-390 INTEREST INCOME	40.00	9.86	53.79	134.48 (	13.79)
03-4-06-395 MISCELLANEOUS	0.00	0.00	1,935.45	0.00 (	1,935.45)
TOTAL STREET DEPT	550,040.00	55,862.01	431,405.52	78.43	118,634.48
<hr/>					
TOTAL REVENUES	550,040.00	55,862.01	431,405.52	78.43	118,634.48
	=====	=====	=====	=====	=====

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

03 -STREET FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	24,184.41	235,532.54	53.53	204,467.46
03-5-06-455 TEMP SERVICES WAGES	50,000.00	13,363.35	42,360.16	84.72	7,639.84
03-5-06-502 PAYROLL TAX	35,200.00	1,783.13	17,394.27	49.42	17,805.73
03-5-06-503 GROUP INSURANCE	60,000.00	6,661.22	25,724.28	42.87	34,275.72
03-5-06-504 PENSION EXPENSE	9,400.00	1,401.27	5,471.34	58.21	3,928.66
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	299.62	3,974.19	158.97 (	1,474.19)
03-5-06-580 UNIFORM EXPENSE	3,200.00 (	24.00)	4,728.94	147.78 (	1,528.94)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,421.16	12,372.68	61.86	7,627.32
03-5-06-610 TELEPHONE	7,000.00	216.21	1,641.52	23.45	5,358.48
03-5-06-619 BUILDING EXPENSE	10,000.00	0.00	2,808.75	28.09	7,191.25
03-5-06-620 UTILITIES	2,900.00	335.17	3,301.93	113.86 (	401.93)
03-5-06-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	699.00	69.90	301.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	3,807.35	26,822.37	53.64	23,177.63
03-5-06-651 OPERATING EXPENSES - VEHICLES	40,000.00	11,472.41	51,786.92	129.47 (	11,786.92)
03-5-06-686 EQUIPMENT RENTAL	0.00	59.96	354.80	0.00 (	354.80)
03-5-06-700 EQUIPMENT PURCHASES	20,000.00	0.00	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
03-5-06-753 STREET-REPAIR CONTRACT	0.00	3,625.19	3,625.19	0.00 (	3,625.19)
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	829.18	33.17	1,670.82
03-5-06-840 DUMPING-DISPOSAL	60,000.00	3,114.36	32,455.00	54.09	27,545.00
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	71,720.81	493,603.43	50.04	492,846.57
<hr/>					
TOTAL EXPENDITURES	986,450.00	71,720.81	493,603.43	50.04	492,846.57
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(436,410.00) (	15,858.80) (	62,197.91) (		( 374,212.09)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,016.00	
04-115	BANCORP-SANITATION FUND(9951)	85,375.93	
04-130	DUE TO/FROM OTHER FUNDS	(184,269.49)	
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	(2,335,481.27)	
		<u>1,451,146.08</u>	
	TOTAL ASSETS		1,451,146.08
=====			
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	20,783.26	
04-232	COMPENSATED ABSENCES	8,923.20	
04-236	ACCRUED WAGES	15,529.27	
04-241	ACCRUED INTEREST PAYABLE	841.75	
04-263	N/P BCS COMML GARBAGE TRUCK	162,036.72	
04-267	N/P BCS KNUCKLEBOOM TRUCK	80,680.01	
04-269	N/P BCS COMML ROLL-OFF	76,796.56	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	137,314.72	
04-272	N/P BCS JOHN DEERE BACKHOE	<u>823.19</u>	
	TOTAL LIABILITIES		<u>503,728.68</u>
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>1,045,240.62</u>	
	TOTAL BEGINNING EQUITY		<u>1,045,240.62</u>
	TOTAL REVENUE	636,587.65	
	TOTAL EXPENSES	<u>734,410.87</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(97,823.22)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>947,417.40</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,451,146.08
=====			

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

04 -SANITATION FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	70,271.18	562,396.60	66.16	287,653.40
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,327.52</u>	<u>74,191.05</u>	<u>68.70</u>	<u>33,808.95</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>79,598.70</u>	<u>636,587.65</u>	<u>66.45</u>	<u>321,462.35</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	943,200.00	78,799.37	670,778.83	71.12	272,421.17
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>63,130.14</u>	<u>73.84</u>	<u>22,369.86</u>
TOTAL EXPENDITURES	<u>1,034,200.00</u>	<u>86,674.82</u>	<u>734,410.87</u>	<u>71.01</u>	<u>299,789.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	(76,150.00)	(7,076.12)	(97,823.22)		21,673.22

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

04 -SANITATION FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	70,269.17	560,504.14	65.94	289,495.86
04-4-07-390 INTEREST INCOME	50.00	2.01	11.46	22.92	38.54
04-4-07-395 MISCELLANEOUS	0.00	0.00	1,881.00	0.00	(1,881.00)
TOTAL SANITATION	850,050.00	70,271.18	562,396.60	66.16	287,653.40
<hr/>					
<u>COMPOSTING DEPT</u>					
<hr/>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,327.52	74,191.05	68.70	33,808.95
TOTAL PEST CONTROL FUND	108,000.00	9,327.52	74,191.05	68.70	33,808.95
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TOTAL REVENUES	958,050.00	79,598.70	636,587.65	66.45	321,462.35
	=====	=====	=====	=====	=====

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

04 -SANITATION FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	290,000.00	21,137.36	189,636.67	65.39	100,363.33
04-5-07-455 TEMP SERVICE WAGES	45,000.00	6,314.00	58,952.16	131.00 (	13,952.16)
04-5-07-502 PAYROLL TAX	23,200.00	1,551.98	13,954.62	60.15	9,245.38
04-5-07-503 GROUP INSURANCE	35,000.00	5,352.44	18,105.45	51.73	16,894.55
04-5-07-504 PENSION EXPENSE	10,500.00	1,683.64	6,724.14	64.04	3,775.86
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	500.00	500.00	66.67	250.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	1,060.42	4,354.71	87.09	645.29
04-5-07-580 UNIFORM EXPENSE	5,000.00 (	48.00)	4,245.18	84.90	754.82
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	807.93	17,819.84	57.48	13,180.16
04-5-07-610 TELEPHONE	4,500.00	223.03	1,513.03	33.62	2,986.97
04-5-07-619 BUILDING EXPENSE	4,000.00	0.00	2,773.52	69.34	1,226.48
04-5-07-620 UTILITIES	2,500.00	113.15	955.70	38.23	1,544.30
04-5-07-630 INSURANCE	22,500.00	0.00	0.00	0.00	22,500.00
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,260.00)	15,382.24	76.91	4,617.76
04-5-07-647 LICENSES	1,000.00	0.00	691.84	69.18	308.16
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	0.00	1,886.51	9.43	18,113.49
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	4,697.90	32,279.98	92.23	2,720.02
04-5-07-686 EQUIPMENT RENTAL	0.00	59.95	354.75	0.00 (	354.75)
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	132,000.00	66.67	66,000.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	17,928.86	151,864.62	86.78	23,135.38
04-5-07-886 INTEREST EXPENSE	15,000.00	2,176.71	16,283.92	108.56 (	1,283.92)
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	0.00	59.95	0.00 (	59.95)
TOTAL SANITATION	943,200.00	78,799.37	670,778.83	71.12	272,421.17
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	65.99	26.40	184.01
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	0.00	0.00	5,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	435.91	174.36 (	185.91)
TOTAL COMPOSTING DEPT	5,500.00	0.00	501.90	9.13	4,998.10
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	7,875.45	63,003.65	74.12	21,996.35
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	63,130.14	73.84	22,369.86
<hr/>					
TOTAL EXPENDITURES	1,034,200.00	86,674.82	734,410.87	71.01	299,789.13
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(76,150.00) (	7,076.12) (	97,823.22)		21,673.22

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING (680)	6,827.27	
05-105	BANCORP-AIRPORT GRANT (6248)	109,999.01	
05-130	DUE TO/FROM OTHER FUNDS	(23,874.19)	
			<u>92,952.09</u>
TOTAL ASSETS			92,952.09
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	62,658.59	
	TOTAL BEGINNING EQUITY	62,658.59	
TOTAL REVENUE		494,739.54	
TOTAL EXPENSES		464,446.04	
TOTAL REVENUE OVER/(UNDER) EXPENSES		30,293.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>92,952.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			92,952.09
			=====

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>93,351.92</u>	<u>494,739.54</u>	<u>0.00</u>	<u>(494,739.54)</u>
TOTAL REVENUES	<u>0.00</u>	<u>93,351.92</u>	<u>494,739.54</u>	<u>0.00</u>	<u>(494,739.54)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>11,000.00</u>	<u>147.61</u>	<u>464,446.04</u>	<u>4,222.24</u>	<u>(453,446.04)</u>
TOTAL EXPENDITURES	<u>11,000.00</u>	<u>147.61</u>	<u>464,446.04</u>	<u>4,222.24</u>	<u>(453,446.04)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	93,204.31	30,293.50		(41,293.50)

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

05 -AIRPORT FUND

66.67% 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	2.92	17.94	0.00 (	17.94)
05-4-09-391 RENTAL INCOME	0.00	0.00	1,000.00	0.00 (	1,000.00)
05-4-09-395 MISCELLANEOUS	0.00	0.00	1,652.60	0.00 (	1,652.60)
05-4-09-396 GRANT INCOME	0.00	93,349.00	492,069.00	0.00 (492,069.00)
TOTAL AIRPORT	0.00	93,351.92	494,739.54	0.00 (494,739.54)
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TOTAL REVENUES	0.00	93,351.92	494,739.54	0.00 (494,739.54)
	=====	=====	=====	=====	=====

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

05 -AIRPORT FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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AIRPORT					
05-5-09-503 GROUP INSURANCE	0.00	0.00	11.72	0.00 (11.72)
05-5-09-601 MATERIALS AND SUPPLIES	0.00	38.35	681.94	0.00 (681.94)
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	109.26	1,069.80	213.96 (569.80)
TOTAL AIRPORT	11,000.00	147.61	464,446.04	4,222.24 (453,446.04)
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TOTAL EXPENDITURES	11,000.00	147.61	464,446.04	4,222.24 (453,446.04)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	93,204.31	30,293.50	(41,293.50)

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	558.80
			CS# 087919999/066481613	558.80
			CS#577649658/377659089	180.00
			CS#577649658/377659089	180.00
			COLLINS #008126025	193.00
			COLLINS #008126025	193.00
			CS#022394788	180.00
			CS#022394788	180.00
		E O C	E O C JAMES REED	212.00
		DEPT OF FINANCE	STATE W/H	2,291.88
			STATE W/H	2,265.81
		OMLP PAYROLL	OMLP PY 08/10/2021 BCS	5,350.31
			OMLP PY 08/10/2021 REG DD	37,773.99
			OMLP PY 08/26/2021 BCS	5,086.27
			OMLP PY 08/26/2021 REG DD	37,901.45
		MISCELLANEOUS V WOODS, LATRICE R	08-12000-08	14.59
		DADDIOS LLC	01-08400-09	587.61
		RUSSELL THOMAS TEMP	05-05200-11	76.25
		TECHLINE LTD	INV#7048402-00/CUST#9006	10,180.51
			ORDER#3116268-00 CUST#9006	512.53
		CARINA TECHNOLOGY INC	INV#4470	38.70
		COMMERCIAL COLLECTIONS	GARNISH T BAKER	125.16
			GARNISH T BAKER	125.16
		PROFESSIONAL CREDIT	NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
		MJMEUC	PLUM POINT/INV#18979	649,071.72
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	5,050.46
		EFTPS	FEDERAL W/H	5,854.01
			FEDERAL W/H	5,604.72
			FICA W/H	3,716.64
			FICA W/H	3,689.11
			MEDICARE W/H	869.21
			MEDICARE W/H	862.79
		BORDER STATES ELECTRIC SUPPLY	ELECTRIC/ACCT#135211	4,569.97
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	07/01/21-07/31/21	1,002,730.45
		CORE & MAIN	WATER/INV#P223796	4,651.42
			WATER/INV#P316917	569.26
		ARCO TOWERS INC	INV#5756	1,200.00
		AV WATER TECHNOLOGIES, LLC	WATER/INV#0010298	2,058.82
			WATER/INV#0010333	753.91
		DIVISION OF CHILD SUPPORT ENFORCEMENT	LEONARD #0004305311	190.59
			LEONARD #0004305311	190.59
			TOTAL:	1,796,417.75
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	232.94
		BUGMOBILE OF AR INC	ELECTRIC/ACCT#3464/INV#108	18.70
			ACCT#7212/INV#10897935	41.80
			ACCT#7212/INV#1089,8595	41.80
		JONESBORO OVERHEAD DOOR	ELECTRIC/INV#327050	1,536.95
		FOUNTAIN PLUMBING	ELECT/45868,	7.88
		KENNEMORE HOME	ELECTRIC/INV#137940,	37.39
			ELECTRIC/INV# 138051	29.37
			ELECTRIC/INV# 138162,	11.35
			ELECTRIC/INV# 138316	26.32
		REGULATORY COMPLIANCE SERVICE INC	REGULATORY COMPLIANCE SERV	395.00
		NEXAIR LLC	ACTT#05340/INV#09031891	493.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGAL SHIELD	08/13/21 GROUP#0038187	25.90
		AMERICAN HERITAGE LIFE	8/19/21-M01A12844035	30.12
			REENTRY#M01A1282021/08/10/	270.72
			A1284/REENTRY#M01A12844035	30.12
		TIFCO INDUSTRIES	ELECT/INV#71675000	277.07
		DENVER'S LEASING INC	ELECTRIC/INV#21253	148.51
		SHELBY ELECTRIC CO	ELECT/INV#W33917/	335.51
		RITTER COMMUNICATIONS	INV#300752478	71.94
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	123.41
			SUPPLEMENTAL/AUG-21	137.21
			09/01/21-INV#KM05592307 00	123.41
			KM05592307/ SEPT-2021	137.21
		O'REILLY AUTO STORES INC	7830	331.74
			8188	16.76
			8474	17.58
			9273	57.18
		DELTA DENTAL	ID#1293318 AUG-21	539.86
			ID#1293318/SEPT/21	539.86
		APF FBO TEMPS PLUS	07/27/21/ INV#5200840	840.00
		REGULATORY SOFTWARE SERVICES	REGULATORY SOFTWARE SERVIC	1,884.00
		GREENWAY EQUIPMENT CO	ELECTRIC/INV#11280148	79.01
		VERIZON WIRELESS	VERIZON WIRELESS	585.55
		DELTA VISION	ID#1293520/ CLIENT#2536V	122.10
			ID:1293520/CLIENT#2536V AU	122.10
		EFTPS	FICA W/H	1,625.68
			FICA W/H	1,626.51
			MEDICARE W/H	380.20
			MEDICARE W/H	380.41
		AT#T	AT#T	105.47
			AT#T ACCT 123845338	115.46
		HILL'S VINYL GRAPHICS	ELECTRIC/8/28/21	484.00
		REVENUE DEPT	REVENUE DEPT	33.00
		WEX FLEET UNIVERSAL	ACCT#0496-00-268617-8	74.50
		RED RIVER CHRYSLER DODGE	ELECTRIC/INV#044362 /RAM	23,196.00
			ELECTRIC/INV#044363/RAM	19,408.00
		BLACK HILLS ENERGY	ELECTRIC/ACCT#3160605542	26.60
			ELECT/ACCT#3160935397	35.34
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	6,232.50
			SEPT.-21/GROUP 1-00082-000	6,232.50
		YIG ADMINISTRATION	AUG.2021/INV#29668	74.90
		ARAMARK	INV#1416160379,	35.65
			163213,	35.65
			166074,	35.65
			168908,	35.65
			171778,	35.65
			174686,	35.65
			177595,	35.65
			180453	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	178.09
		RITZ SAFETY	ELECT/INV#44785	486.50
			ELECTRIC/INV#44918	447.18
		VISA	STANFORD/444 2958 0000 391	104.00
		AT&T MOBILITY	AT&T MOBILITY	162.82
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	3,158.96
		TREDROC TIRE SERVICES	ELECTRIC/INV#7640002533	37.55
		CARTER LAW FIRM, LLC	INV#36377/12/21	475.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV#363/07/13/21	342.00
			TOTAL:	75,428.29
WATER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	434.82
		HACH CO	WATER/INV#12543190	2,004.93
		NORTHERN SAFETY CO INC	WATER/ACCT#2468890	429.26
		MID SOUTH SALES	WATER/PO#461753	889.90
		FOUNTAIN PLUMBING	WATER/INV#45827,	222.57
			ELECT/45910	35.73
		KENNEBRO HOME	WATER/INV#137997	208.98
		LEGAL SHIELD	08/13/21 GROUP#0038187	35.90
		GRAINGER INC	WATER/ACCT#842359630	985.35
		AMERICAN HERITAGE LIFE	8/19/21-MO1A12844035	32.32
			A1284/REENTRY#M01A12844035	32.32
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	38.03
			09/01/21-INV#KM05592307 00	45.14
		O'REILLY AUTO STORES INC	INV#1183259942	237.03
		DELTA DENTAL	ID#1293318 AUG-21	18.14
			ID#1293318/SEPT/21	58.08
		APF FBO TEMPS PLUS	07/27/21/ INV#5200840	2,945.04
			8/03/2021/INV#5203038	2,583.84
			80/10/21 INV#5205586	2,256.24
			08/17/21 INV#5207786	2,928.24
			8/24/21 INV#5210106	3,961.44
		RAILROAD MANAGEMENT CO	WATER/LICENSE#306434/	284.85
			WATER/LICENSE#306408	284.85
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	973.37
		VERIZON WIRELESS	VERIZON WIRELESS	53.39
		EFTPS	FICA W/H	593.75
			FICA W/H	521.71
			MEDICARE W/H	138.86
			MEDICARE W/H	122.01
		AT#T	AT#T	52.18
		BLACK HILLS ENERGY	WATER/ACCT#2405111813/AUG	26.60
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	1,147.50
			SEPT.-21/GROUP 1-00082-000	1,530.00
		YIG ADMINISTRATION	AUG.2021/INV#29668	37.45
		CORE & MAIN	WATER/SEWER/INV#P156859	50.60
			WATER/SEWER/INV#P227710,	1,639.00
			WATER/SEWER/INV# P227719,	16.51
			WATER/SEWER/INV# P297651	4,183.59
			WATER/PO#461770	184.80
		ARAMARK	INV#1416163214	17.84
			.1416166075.	17.84
			1416168909	17.84
			.1416171779	17.84
			1416174687.	17.84
			1416177596	17.84
			1416180454	17.84
		ADDIE BUGGS LLC	WATER/INV#0614	165.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		BRENNTAG MID-SOUTH, INC.	WATER/INV#BMS917666	3,316.41
			SEWER/INV#BMS943481	2,904.77
		VISA	WILSON/4442 9458 0000 3901	255.20
			VISA MSWILSON 3901	87.96-
		AT&T MOBILITY	AT&T MOBILITY	162.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	2,107.50
		AT&T	AT&T	2,020.10
		DANNY HOSKINS	DANNY HOSKINS/WATER TAP	450.00
			TOTAL:	43,740.18
SEWER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	221.65
		KENNEMORE HOME	SEWER/INV#137983,	16.83
			SEWER/INV#138108	1,009.80
			SEWER/INV#,138129	12.74
		OTTIS RAPER	SEWER/MOWING LOTS/750240	85.00
			SEWER/MOWED LOTS	85.00
		HENARD UTILITY PRODUCTS	INV#1067811/1067812	94.56
		TENCARVA MACHINERY COMPANY	SEWER/INV#899413	96.31
		LEGAL SHIELD	08/13/21 GROUP#0038187	116.65
		VULCAN MATERIALS COMPANY	SEWER/INV#50989796	2,295.51
		AMERICAN HERITAGE LIFE	8/19/21-MO1A12844035	206.48
			REENTRY#MO1A1282021/08/10/	29.84
			A1284/REENTRY#MO1A12844035	206.48
		ADEQ	B. HAYNES/INV#PDS-188408	7,225.00
		JOHN DEERE FINANCIAL	SEWER/INV11252764	0.99
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	49.28
			09/01/21-INV#KM05592307 00	49.28
		DELTA DENTAL	ID#1293318 AUG-21	217.38
			ID#1293318/SEPT/21	217.38
		COOPERS APPLIANCE	SEWER/INV#3359	499.00
		VERIZON WIRELESS	VERIZON WIRELESS	164.24
		DELTA VISION	ID#1293520/ CLIENT#2536V	41.10
			ID:1293520/CLIENT#2536V AU	46.96
		ENTERGY	SEWER-ACCT#129885943/	35.50
			SEWER-ACCT#76716836	70.03
		TRACTOR SUPPLY COMPANY	SEWER/PO 750242	574.59
		EFTPS	FICA W/H	539.08
			FICA W/H	576.90
			MEDICARE W/H	126.08
			MEDICARE W/H	134.93
		WHOLESALE ELECTRIC SUPPLY	SEWER/PO# 750229	362.09
		JOWERS GENERAL CONTRACTING, INC.	SEWER	4,729.00
			SEWER	4,968.00
			SEWER/	4,692.00
			SEWER/	4,761.00
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	SEWER/ACCT#1010951	85.25
		BLACK HILLS ENERGY	SEWER/AUG/ACCT#4671391870	44.10
			SEWER/AUG/ACCT#2995500039	34.25
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	2,077.50
			SEPT.-21/GROUP 1-00082-000	2,077.50
		YIG ADMINISTRATION	AUG.2021/INV#29668	37.34
		CORE & MAIN	WATER/SEWER/INV# P243443,	516.83
		GENFLOW, INC.	SEWER/INV#750234	1,595.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		BRENNTAG MID-SOUTH, INC.	SEWER/INV#BMS909315	1,801.48
		SMITH AUTO SALES & TOWING	SEWER/INV#515721	631.40
		IAC SUPPLY SOLUTIONS	SEWER/INV#1251592-00	970.39
		TREDROC TIRE SERVICES	SEWER/INV#760002396	400.64
			TOTAL:	44,925.48
ADMINISTRATION	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	98.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUILL CORP	INV#17896275,	36.27
			INV#17889066,	5.49
			INV#17817575	40.68
			INV#17861910,	34.07
			INV#18082113,	441.16
			INV# 18110507	168.26
			ADMIN/INV#18464544	213.52
			ADMIN/INV#18536962,	91.43
			ADMIN/INV#18523718,	59.54
		UNITED PARCEL SERVICE	AUG/INV#0000E51641331	31.02
		ARKANSAS MUNICIPAL POWER ASSOCIATION	INV#1753	376.96
			08/13/21/INV#1767	376.96
		THOMAS SPEIGHT & NOBLE	JULY/ID#15115	8,470.00
		LEGAL SHIELD	08/13/21 GROUP#0038187	37.90
		U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	341.48
			U.S. POSTAL SERVICE	495.51
			U.S. POSTAL SERVICE	391.63
			U.S. POSTAL SERVICE	339.10
			U.S. POSTAL SERVICE	23.85
		AMERICAN HERITAGE LIFE	8/19/21-MO1A12844035	47.64
			REENTRY#MO1A1282021/08/10/	19.92
			A1284/REENTRY#M01A12844035	47.64
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	269.20
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	88.90
			SUPPLEMENTAL/AUG-21	75.33
			09/01/21-INV#KM05592307 00	88.90
			KM05592307/ SEPT-2021	75.33
		DELTA DENTAL	ID#1293318 AUG-21	222.20
			ID#1293318/SEPT/21	222.20
		TYLER TECHNOLOGIES	INVS#025-332465,	200.00
			INVS#025-335573	813.89
			INVS#025-338630	2,749.31
			PAST DUE	730.00-
			INV#025-344846	276.00
		GREATAMERICA LEASING CORP	INV#29792958	126.51
			GREATAMERICA LEASING CORP	503.80
		QUADIENT FINANCE USA, INC	ADMIN/OSCEOLA0000000012254	2,129.74
		ARKANSAS ONE-CALL SYSTEM INC	CUSTOMER #0001164/INV#0426	78.18
			ADMIN/INV#0435856-IN	87.68
		SECURE ON SITE	ADMIN/INV#16743	75.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	629.85
		VERIZON WIRELESS	VERIZON WIRELESS	232.70
		DELTA VISION	ID#1293520/ CLIENT#2536V	56.24
			ID:1293520/CLIENT#2536V AU	56.24
		EFTPS	FICA W/H	958.13
			FICA W/H	963.99
			MEDICARE W/H	224.07
			MEDICARE W/H	225.44
		OSCEOLA PRINTING & OFFICE SUPPLY	INV#1341	60.50
			OSCEOLA PRINTING & OFFICE	220.00
			OSCEOLA PRINTING & OFFICE	907.50
		BLACK HILLS ENERGY	ADMIN/ACCT#2370102674	26.60
			ADMIN/ACCT#2368913635	52.84
		XEROX FINANCIAL SERVICES	INV#2715941	435.80
			INV#2759897/CONT#020006025	406.73
		DELTA CREATIVE	05/21-06/21 INV#0288/COVID	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			06/21-07/21/INV#0289/COVID	400.00
		BRIAN HOLTHOUSE	INV#2106 BAH COVID/FEMA	121.81
			JULY 26-30	540.00
			AUG. 5-6	337.50
			AUG 9-13	540.00
			AUG16-20	540.00
		CONCORD PUBLISHING HOUSE	AD#4867893,	63.00
			AD#4855633,	630.00
			4857886	126.00
			4860270,	73.50
			4860712	73.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	3,990.00
			SEPT.-21/GROUP 1-00082-000	3,990.00
		YIG ADMINISTRATION	AUG.2021/INV#29668	67.30
		OST, LLC.	INV#11901	32.00
		ARAMARK	INV#1416163215.	17.84
			1416166076.	17.84
			1416168910	17.84
			1416171780	17.84
			1416174688.	17.84
			.1416177597	17.84
			1416180455	17.84
		JONES SERVICE GROUP, INC.	JULY 2021/INV#2187	825.00
		SALT GROUP OF ARKANSAS	ADMIN/INV#1156	350.35
			ALLY IT A1431529472/	81.34
			BRENNTAGID A154426776	586.09
			BRENNTAG A2129684480	874.45
		VISA	STANFORD/444 2958 0000 391	111.17
			STANFORD/444 2958 0000 391	12.94
			PAST DUE	186.75
			FINIANCE CHARGES	12.58
			WILSON/4442 9458 0000 3901	93.49
			WILSON/4442 9458 0000 3901	16.48
			WILSON/4442 9458 0000 3901	12.98
			WILSON/4442 9458 0000 3901	80.25
			WILSON/4442 9458 0000 3901	287.09
			WILSON/4442 9458 0000 3901	14.29
			WILSON/4442 9458 0000 3901	26.35
			VISA	199.00
			VISA	57.13
			VISA	40.00
			VISA MSWILSON 3901	14.00
			VISA MSWILSON 3901	16.48
			VISA MSWILSON 3901	14.29
			VISA MSWILSON 3901	63.21
		AT&T MOBILITY	AT&T ACCT 287291125176	3,527.90
		AT&T	AT&T 831-000-9159 075	476.92
		ALLY IT	INV.#23164	2,761.00
			ELECTRIC/INV#23438	2,761.00
		HASTINGS LAWN SERVICE	CH 07/13, 7/27	190.00
			AS-7/23/21	50.00
		JONESBORO SUN	OPD/TRANS#300236436,	32.90
			OPD/TRANS#300238510	32.90
			OPD/TRANS# 300241065	32.90
			OPD/TRANS# 300243868,	32.90
			OPD/TRANS# 300246723,	32.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ACCRTA	OPD/PUBLISHERS FEE	164.50
			CITY C;ERK, MEMBERSHIP	50.00
			TOTAL:	51,168.66
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			N.MOODY CS# 638974059	234.00
			N.MOODY CS# 638974059	234.00
			CASE# 418593212 J. RINEY	210.00
			CASE# 418593212 J. RINEY	210.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			CS# 594189372	63.69
			CS# 594189372	63.69
			CS# 908264349 C MILLER	216.00
			CS# 908264349 C MILLER	216.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	130.27
			FIREMAN FUND	193.78
		DEPT OF FINANCE	STATE W/H	5,116.99
			STATE W/H	285.02
			STATE W/H	5,114.70
		CITY PAYROLL	CITY PY 08/10/2021 BCS	14,514.08
			CITY PY 08/10/2021 REG DD	88,173.64
			ELECTED OFF PY 08/25/2021	1,434.02
			ELECTED OFF PY 08/25/21 RE	6,955.78
			CITY RETIREE PY 8/25/21 RE	3,816.05
			CITY PY 08/26/2021 BCS	14,941.93
			CITY PY 08/26/2021 REG DD	87,728.95
		EFTPS	FEDERAL W/H	11,270.65
			FEDERAL W/H	1,123.18
			FEDERAL W/H	11,381.68
			FICA W/H	6,974.90
			FICA W/H	660.43
			FICA W/H	6,798.95
			MEDICARE W/H	1,971.61
			MEDICARE W/H	154.45
			MEDICARE W/H	1,974.10
			TOTAL:	273,514.54
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	WILSON/PORT AUTH./JULYDUES	92.13
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	62.38
			WALMART COMMUNITY BRC	50.71
		BUGMOBILE OF AR INC	ADMIN/ACCT#10786/INV#10898	105.60
			SCC/ACCT#13957/INV#1089906	41.80
		LEGAL SHIELD	08/13/21 GROUP#0038187	24.95
		AMERICAN HERITAGE LIFE	8/19/21-MOIA12844035	44.16
			REENTRY#MOIA1282021/08/10/	218.88
			REENTRY#MOIA1282021/08/10/	75.68
			A1284/REENTRY#MOIA12844035	44.16
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	93.04
			7/01/21/ KM05592307 0002	154.81
			09/01/21-INV#KM05592307 00	93.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			09/01/21-INV#KM05592307 00	154.81
		PROTECTIVE LIFE AGENT FOR	ACCT#265787 POO/7/12/21	18.64
			AUG/ACCT#265787 POO	18.64
		DELTA DENTAL	ID#1293318 AUG-21	137.96
			ID#1293318 AUG-21	659.10
			ID#1293318/SEPT/21	137.96
			ID#1293318/SEPT/21	619.16
		MAIN STREET OSCEOLA, INC	A & P EXPENSE/ENTERTAINMEN	1,500.00
		VERIZON WIRELESS	VERIZON WIRELESS	112.63
		DELTA VISION	ID#1293520/ CLIENT#2536V	38.18
			ID#1293520/ CLIENT#2536V	168.96
			ID:1293520/CLIENT#2536V AU	38.18
			ID:1293520/CLIENT#2536V AU	168.96
		EFTPS	FICA W/H	660.43
			MEDICARE W/H	154.45
		BRIAN HOLTHOUSE	WEEKS 5/02- 05/08/21	540.00
			05/09 - 05/15/2021	306.00
			05/23-05/29/21	288.00
			05/30-06/05/21,	414.00
			06/06-06/12/2021`	540.00
			06/13-06/19/21	540.00
			WEEKS-06/20-06/26/2021	540.00
			06/27-07/03/2021,	540.00
			07/04-07/10/21	540.00
			07/11-07/17/21	540.00
			07/18-07/24/21	540.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	1,912.50
			GROUP#1-00082-000/ AUG-21	1,912.50
			SEPT.-21/GROUP 1-00082-000	1,912.50
			SEPT.-21/GROUP 1-00082-000	2,295.00
		YIG ADMINISTRATION	AUG.2021/INV#29668	44.94
			AUG.2021/INV#29668	14.98
		DONNICE HAYMON	DONNICE HAYMON/REIMBURSEME	50.00
		MICHAEL W. GODSEY	OPAR/ROSENALD BUILDING/07/	306.46
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
		BARCLAYS	S. WILSON/4377	26.05
			S. WILSON/4377	9.28
			S. WILSON/4377	43.88
			S. WILSON/4377	41.24
			S. WILSON/4377	95.50
			S. WILSON/4377	23.10
			S. WILSON/4377	57.16
			S. WILSON/4377	14.29
			S. WILSON/4377	22.89
			S. WILSON/4377	193.12
			S. WILSON/4377	188.72
			S. WILSON/4377	10.99
			S. WILSON/4377	329.99
			S. WILSON/4377	240.87
		AT&T MOBILITY	AT&T MOBILITY	162.82
		ROLAND FULMER,III	REIMBURSTMENT LUNCH MOWING	58.20
		DAVID BURNETT	AUGUST EXPENSES	1,675.00
		KAREN SUE RUSS	WEEK 06/27-07/03/21	45.00
			07/04-07/10/2021,	30.00
			07/11-07/17/21	75.00
			07/18-07/24/21	90.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHESTER JACKSON	INV#10/CODE ENF.	150.00
		MISS CO HISTORICAL AND GENEALOGICAL SO	MISS CO HISTORICAL AND GEN	2,500.00
			TOTAL:	25,565.57
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	OPD/COVID/INV#139779.	427.44
			OPD/COVID/INV#139727	121.17
			OPD/COVID/INV#139728,	112.66
			OPD/COVID/INV#139790	65.24
		BARTON'S OF OSCEOLA	OPD/INV#7450994-1, 7460860	18.73
			OPD/INV#, 7460860-1	35.73
			CREDIT	28.64-
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	8.95
		FOUNTAIN PLUMBING	OPD/INV#21062406	158.54
			OPD/21070607,	150.00
			OPD/, 45860	36.94
		KENNEMORE HOME	OPD/INV#137711	61.73
			OPD/INV#138052,	14.29
			OPD/INV#138323	30.76
		RAZORBACK CLEANERS	OPD/MAR, APR, MAY 2021	291.53
		AR CRIME INFO CENTER	OPD/CUST#600002166/	93.35
		OPD OFFICERS CLUB	ACIC CONFERENCE FEE	250.00
		SYSCO MEMPHIS, LLC	OPD/INV#314150976,	1,432.37
			OPD/INV#314159170	1,186.19
			OPD/INV#314175185	1,217.34
			OPD/INV# 314167183	962.90
		OPD BONDS & FINES ACCT	SHAQUILLE COLEMAN/ BOND RE	615.00
		PEGGY MEATTE, COUNTY TREASURER	MAY COUNTY JUSTICE FUND	7,090.13
		LEGAL SHIELD	08/13/21 GROUP#0038187	312.25
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	10,518.83
			DEPT OF FINANCE & ADMIN	311.00
			DEPT OF FINANCE & ADMIN	2,163.50
			DEPT OF FINANCE & ADMIN	45.00
			DEPT OF FINANCE & ADMIN	4,327.00
		AMERICAN HERITAGE LIFE	REENTRY#MO1A1282021/08/10/	373.16
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	435.35
		LEXISNEXIS RISK DATA MANAGEMENT	OPD/INV#1258434-20210630	33.00
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	220.00
			ARKANSAS STATE TREASURY	423.08
		RITTER COMMUNICATIONS	INV#500353133	176.75
			INV#201093945	63.98
			OPD/ACCT#00197967-3	176.75
			FIRE/ACCT#00010096-5	93.98
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	244.92
			SUPPLEMENTAL/AUG-21	190.94
			09/01/21-INV#KM05592307 00	280.50
			KM05592307/ SEPT-2021	223.37
		O'REILLY AUTO STORES INC	7172	17.34
			7174	1.56
			7231 709	21.00
			8629 876341	228.99
			8039 49	35.71
			9883 703	43.99
		DELTA DENTAL	ID#1293318 AUG-21	633.38
			ID#1293318/SEPT/21	672.10
		DIAMOND SKAGGS	OPD/D. SKAGGS TRAVEL	160.00
		VERIZON WIRELESS	VERIZON WIRELESS	607.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA VISION	ID#1293520/ CLIENT#2536V	154.48
			ID:1293520/CLIENT#2536V AU	160.34
		AT&T	AT&T 870-563-4165 663 3	703.02
		KANDRA VIRGIES	OPD/K. VIRGIES	848.77
		PRECISION DELTA CORP	OPD/INV#20791	1,952.42
		EFTPS	FICA W/H	3,248.61
			FICA W/H	3,188.35
			MEDICARE W/H	759.74
			MEDICARE W/H	745.68
		DASH	OPD/COVID/INV#1238736	451.77
		COLBY NEWELL	SWAT TRAINING/MEAL CHECK	80.00
		RITTER COMMUNICATIONS	OPD/INV#29767001	382.70
		WEX FLEET UNIVERSAL	WEX FLEET UNIVERSAL	163.24
		BLACK HILLS ENERGY	OPD/ACCT#0565555791	148.92
			OPD/ACCT#0565555791/AUG	273.91
		JUSTIN FAULKNER	S.W.AT. TRAINING/MEAL CHEC	80.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	9,427.50
			SEPT.-21/GROUP 1-00082-000	5,355.00
		YIG ADMINISTRATION	AUG.2021/INV#29668	203.23
		OST, LLC.	INV#11901	32.00
			INV#11901	32.00
		WILLIAM SKAGGS	SWAT TRAINING/MEAL CHECK	80.00
		ARAMARK	INV#1416163216.	17.84
			1416166077.	17.84
			1416168911.	17.84
			.1416171781.	17.84
			.1416174689.	17.84
			1413177598.	17.84
			.1416180456	17.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	1.80
			VERIZON NETWORK FLEET, INC	518.08
		VISA	STANFORD/444 2958 0000 391	199.00
			STANFORD/444 2958 0000 391	249.00
			VISA MSWILSON 3901	100.75
			VISA MSWILSON 3901	367.20
			VISA MSWILSON 3901	329.90
			VISA MSWILSON 3901	100.75
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	7,566.59
		MISS CO HOSPITAL SYSTEM	OPD/PATIENT ID#80925	92.00
		BOB'S AUTO CENTER, LLC	BOB'S AUTO CENTER, LLC	40.69
			BOB'S AUTO CENTER, LLC	385.00
		KING FAMILY TIRE & AUTO	OPD/INV#284726	310.18
		BEST WESTERN JACKSONVILLE INN	SWAT TRAINING/JACKSONVILLE	443.47
		WILLIAM BOWMAN	WILLIAM BOWMAN/SWAT TRAINI	80.00
			TOTAL:	76,768.00
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	INV#7510001-1,	31.33
			7560126-1	159.44
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	296.85
		BUGMOBILE OF AR INC	FIRE/ACCT#17417/INV#108988	82.50
		FOUNTAIN PLUMBING	FIRE/INV#45843	5.61
		KENNEMORE HOME	FIRE/INV#138286,	33.30
			FIRE/INV#138297,	19.79
			FIRE/INV#138331	15.39
		LEGAL SHIELD	08/13/21 GROUP#0038187	260.10
		AMERICAN HERITAGE LIFE	REENTRY#MO1A1282021/08/10/	235.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DENVER'S LEASING INC	FIRE/INV#20086	148.51
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	219.63
		SMC REGIONAL MEDICAL CENTER	FIRE/ACCT#1208760/Z.ROBINS	158.00
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	169.62
			SUPPLEMENTAL/AUG-21	153.49
			09/01/21-INV#KM05592307 00	144.98
			KM05592307/ SEPT-2021	153.49
		WEST TENNESSEE COMMUNICATIONS	FIRE/INV#0954585	722.01
		O'REILLY AUTO STORES INC	/INV#8660 212816	26.38
		DELTA DENTAL	ID#1293318 AUG-21	621.76
			ID#1293318/SEPT/21	489.56
		VERIZON WIRELESS	VERIZON WIRELESS	27.50
		DELTA VISION	ID#1293520/ CLIENT#2536V	143.00
			ID:1293520/CLIENT#2536V AU	112.56
		AT&T	AT&T 870-563-2222 980 6	243.20
		G & W DIESEL/EVS	FIRE/INV#374183	281.89
		EFTPS	FICA W/H	107.18
			FICA W/H	191.27
			MEDICARE W/H	365.51
			MEDICARE W/H	428.77
		OSCEOLA PRINTING & OFFICE SUPPLY	FIRE/INV#1347	187.00
		CFS INSPECTIONS	FIRE/INV#2021MC0140	1,138.25
		BLACK HILLS ENERGY	FIRE/ACCT#3058085607/AUG	45.19
			FIRE/ACCT#3057380332	35.34
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	5,902.50
			SEPT.-21/GROUP 1-00082-000	5,902.50
		YIG ADMINISTRATION	AUG.2021/INV#29668	120.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		NAFECO	FIRE/INV#1097615,	167.14
			FIRE/INV# 1097616,	103.04
			FIRE/INV# 1097598	146.39
			FIRE/INV#1101183	103.80
		AT&T MOBILITY	AT&T MOBILITY	162.80
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	981.79
		INNOVATIVE INDUSTRIES, INC	FIRE/INV#56780	1,098.00
		ZACK ROBINSON	ZACK ROBINSON/UNIFORM	119.32
			TOTAL:	22,294.46
PARKS & RECREATION DEP CITY GENERAL FUND		BARTON'S OF OSCEOLA	OPAR/INV#7472469-1	17.37
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	175.88
		FOUNTAIN PLUMBING	OPAR/INV#21070111,	174.53
			OPAR/INV#45911	20.66
		KENNEMORE HOME	OPAR/INV#137880	11.55
			OPAR/INV#,137925,	32.99
			OPAR/INV#,138116	32.38
			OPAR/CREDIT	13.18-
		LOWE'S BUSINESS ACCOUNT	ACCT#82131049013738/OPAR	99.75
		SPORTS HALL	OPAR/INV#00004196	161.01
		LEGAL SHIELD	08/13/21 GROUP#0038187	78.75
		LADD'S	OPAR/ INV#204334	116.22
			OPAR/INV#01-208269	94.60
		AMERICAN HERITAGE LIFE	REENTRY#MO1A1282021/08/10/	211.24
		RITTER COMMUNICATIONS	INV#201098952	268.43
			INV#201099950	104.94
			CC/ACCT#00008816-2	282.43
			OPAR/INV#201110577	109.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	65.97
			SUPPLEMENTAL/AUG-21	75.04
			09/01/21-INV#KM05592307 00	61.83
			KM05592307/ SEPT-2021	75.04
		O'REILLY AUTO STORES INC	OPAR/ 256301	49.89
			OPAR/ 257198	26.14
		DELTA DENTAL	ID#1293318 AUG-21	308.14
			ID#1293318/SEPT/21	121.18
		APF FBO TEMPS PLUS	07/27/21/ INV#5200840	1,386.00
			8/03/2021/INV#5203038	1,201.20
			80/10/21 INV#5205586	2,310.00
			08/17/21 INV#5207786	1,386.00
			8/24/21 INV#5210106	1,386.00
		MEMPHIS COMMUNICATIONS CORP	OPAR/INV#298290	251.97
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	979.00
			PNC EQUIPMENT FINANCE	48.95
			PNC EQUIPMENT FINANCE	68.29
		VERIZON WIRELESS	VERIZON WIRELESS	139.03
		DELTA VISION	ID#1293520/ CLIENT#2536V	72.84
			ID:1293520/CLIENT#2536V AU	35.40
		EFTPS	FICA W/H	820.49
			FICA W/H	800.85
			MEDICARE W/H	191.88
			MEDICARE W/H	187.29
		GREENPOINT Ag.LLC	OPAR/INV#1218790	161.25
			OPAR/INV#1186377	385.00
			OPAR/INV#1198998	88.55
		HOG WILD PYROTECHNICS	2021 FIREWORKS/OPAR/JULY 4	16,871.00
		WEX FLEET UNIVERSAL	OPAR/JUNE/INV#72561683	160.44
			JULY/OPAR/ACC#0496-00-2686	543.35
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	3,690.00
			SEPT.-21/GROUP 1-00082-000	3,690.00
		DAVIS PLAYGROUND INC.	OPAR/INV#07252102	11,427.91
		YIG ADMINISTRATION	AUG.2021/INV#29668	37.45
		OST, LLC.	INV#11901	32.00
			INV#11901	32.00
		TCF EQUIPMENT FINANCE	OPAR/CUST#719940/INV#71623	1,030.80
			OPAR/CUST#719940/INV#72137	1,030.80
		ARAMARK	INV#1416160383	35.65
			1416163217.	35.65
			1416166078	35.65
			1416168912.	35.65
			1416171782	35.65
			1416174690	35.65
			1416177599.	35.65
			1416180457	35.65
		MICHAEL W. GODSEY	OPAR/07/01/2021	95.70
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	64.76
		BARCLAYS	S. WILSON/4377	32.98
			S. WILSON/4377	98.96
			S. WILSON/4377	0.01
			S. WILSON/4377	164.99
		AT&T MOBILITY	AT&T MOBILITY	162.82
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	4,339.71
		NAPA AUTO PARTS	OPAR/INV#53-097554	55.19
		BOB'S AUTO CENTER, LLC	OPAR/INV#1122	16.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JAROD RUCH	JAROD RUCH/	90.00
			TOTAL:	58,614.68
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		METLIFE GROUP BENEFITS	DEPT OF FINANCE & ADMIN	2,443.75
			7/01/21/ KM05592307 0002	34.20
			SUPPLEMENTAL/AUG-21	20.84
			09/01/21-INV#KM05592307 00	23.26
			KM05592307/ SEPT-2021	20.84
		DELTA DENTAL	ID#1293318 AUG-21	59.30
			ID#1293318/SEPT/21	59.30
		DELTA VISION	ID#1293520/ CLIENT#2536V	14.74
			ID:1293520/CLIENT#2536V AU	14.74
		EFTPS	FICA W/H	359.23
			FICA W/H	139.70
			MEDICARE W/H	84.01
			MEDICARE W/H	32.67
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	1,230.00
			SEPT.-21/GROUP 1-00082-000	1,230.00
		YIG ADMINISTRATION	AUG.2021/INV#29668	22.47
			TOTAL:	8,232.80
JAIL DEPARTMENT	CITY GENERAL FUND	H & H BUSINESS MACHINES	OPD/INV#139918,	83.29
			OPD/INV#139892	307.87
		OPD OFFICERS CLUB	BREAD FOR JAIL	52.36
			JAIL/BREAD	157.08
		ERVIN ENTERPRISE	INV#3431	24.79
			INV#3309	24.79
		SYSO MEMPHIS, LLC	JAIL./INV#314159171,	226.55
			JAIL./INV#314150977	296.37
			JAIL./INV#314167184	244.97
			OPD/INV#314185439,	1,047.75
			OPD/INV#314192941	1,323.38
			OPD/INV#314208347,	1,495.00
			OPD/INV#314200608,	1,198.21
			OPD/INV#314217762	1,663.51
			JAIL/INV#314185441	197.67
			JAIL/INV#, 31400609	240.10
			JAIL/INV#314192942	108.87
			JAIL/INV#314208348	190.80
			JAIL/INV#314210417	26.07
			JAIL/INV#314217763	324.53
		LEGAL SHIELD	08/13/21 GROUP#0038187	24.95
		AMERICAN HERITAGE LIFE	REENTRY#M01A1282021/08/10/	59.80
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	75.51
			SUPPLEMENTAL/AUG-21	1.77
			09/01/21-INV#KM05592307 00	97.39
			KM05592307/ SEPT-2021	1.77
		DELTA DENTAL	ID#1293318 AUG-21	116.16
			ID#1293318/SEPT/21	135.52
		DELTA VISION	ID#1293520/ CLIENT#2536V	38.18
			ID:1293520/CLIENT#2536V AU	49.90
		PILL PEDDLER PHARMACY	DOBBINS /0514888	44.58
			MAUPPINS/0514885	40.01
			KELLY/0514591, 0514158	23.94
			VORNE/0513452	22.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAUPPINS/0512815	30.00
		FIRE PROTECTION OF ARKANSAS	OPD/INV#SO58685	332.93
		EFTPS	FICA W/H	513.04
			FICA W/H	593.61
			MEDICARE W/H	119.98
			MEDICARE W/H	138.83
		CHARM-TEX, INC.	OPD/INV#0255371-IN	799.00
			OPD/INV#0256080-IN	604.50
			OPD/INV#0250750-IN	65.80
		MISSISSIPPI COUNTY SHERIFF'S DEPT	OPD/BOARDING BILLS/	165.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	3,060.00
			SEPT.-21/GROUP 1-00082-000	3,060.00
		YIG ADMINISTRATION	AUG.2021/INV#29668	44.94
		HILAND DAIRY FOODS	OPD/INV#5460776, 5460716,	122.68
			OPD/INV# 5460716,	101.93
			OPD/INV#5460675,	103.43
			OPD/INV# 5460894,	101.93
			OPD/INV# 5460842	101.93
			OPD/INV#5460946	101.93
		MID-AMERICAN RESEARCH CHEMICAL	OPD/INV#0738687-IN	611.42
			TOTAL:	20,739.14
CODE ENFORCEMENT	CITY GENERAL FUND	JIM ROSS TIRE SERVICE INC	JULY/INV#696531	66.00
		KENNEBRO HOME	CODE ENF/INV#137920	33.42
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	15.31
			09/01/21-INV#KM05592307 00	15.31
		O'REILLY AUTO STORES INC	CE/250388,	146.53
		DELTA DENTAL	ID#1293318 AUG-21	19.36
			ID#1293318/SEPT/21	19.36
		DELTA VISION	ID#1293520/ CLIENT#2536V	5.86
			ID:1293520/CLIENT#2536V AU	5.86
		EFTPS	FICA W/H	205.23
			FICA W/H	205.23
			MEDICARE W/H	47.99
			MEDICARE W/H	47.99
		PRODUCTIVITY PLUS ACCOUNT	CE/INV#320360	2.44
		BARTON EQUIPEMENT COMPANY	INV# 111943,	981.09
			INV# 112681,	212.79
			INV#112893,	182.64
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	765.00
			SEPT.-21/GROUP 1-00082-000	765.00
		VISA	WILSON/4442 9458 0000 3901	28.00
			VISA MSWILSON 3901	879.60
			VISA MSWILSON 3901	4.80
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	445.93
			TOTAL:	5,100.74
GOLF COURSE FUND	CITY GENERAL FUND	FOUNTAIN PLUMBING	GOLF/INV#45808	40.87
		KENNEBRO HOME	GOLF/INV#137570,	24.59
			GOLF/INV# 137606	21.54
			GOLF/INV#,137650	19.24
			GOLF/INV#137921,	18.02
			GOLF/INV#138187	54.65
		LADD'S	/GOLF/INV#203399,	398.71
			GOLF/INV#01-207664	13,734.60
		DENVER'S LEASING INC	GOLF/INV#20164	110.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RITTER COMMUNICATIONS	INV#102147241	180.40
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	23.26
			09/01/21-INV#KM05592307 00	23.26
		O'REILLY AUTO STORES INC	GOLF/NV#248681,	55.74
			GOLF/NV#248826	206.87
			GOLF/249893,	43.96
			GOLF/ 256397,	48.90
		DELTA DENTAL	ID#1293318 AUG-21	38.72
			ID#1293318/SEPT/21	38.72
		APF FBO TEMPS PLUS	07/27/21/ INV#5200840	924.00
			8/03/2021/INV#5203038	831.60
			08/17/21 INV#5207786	862.40
			8/24/21 INV#5210106	893.20
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,489.40
		VERIZON WIRELESS	VERIZON WIRELESS	85.64
		DELTA VISION	ID#1293520/ CLIENT#2536V	14.74
			ID:1293520/CLIENT#2536V AU	14.74
		R&R PRODUCTS INC	GOLF/CUST#723700/INV#CD258	105.87
		CALLAWAY	GOLF/ACCT#45764/INV#933611	116.73
			GOLF/ACCT#45764/INV#933572	83.16
		SILENT SECURITY, INC.	GOLF/INV#52993	396.00
		EFTPS	FICA W/H	227.07
			FICA W/H	226.34
			MEDICARE W/H	53.10
			MEDICARE W/H	52.93
		ACUSHNET COMPANY	GOLF/INV#911233191,	172.50
			GOLF/INV#911334418	138.98
			GOLF/INV#911458549	77.22
			GOLF/INV#911524242	82.69
		WEX FLEET UNIVERSAL	GOLF/JUNE/INV#72580971	50.00
			GOLF/ACCT#0496-00-268615-2	50.00
		SRIXON/ CLEVELAND GOLF /XXIO	GOLF/INV#6461867 SO	94.56
			GOLF/ONV#6345098 SO	378.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	765.00
			SEPT.-21/GROUP 1-00082-000	765.00
		YIG ADMINISTRATION	AUG.2021/INV#29668	14.98
		J. PACE GOLF	J. PACE GOLF	70.46
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
		AT&T MOBILITY	AT&T MOBILITY	162.82
			TOTAL:	24,297.61
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,397.66
		BUGMOBILE OF AR INC	AS/INV#10898179	83.60
		KENNEMORE HOME	AS/INV#137958,	121.18
			AS/INV#138069,	151.47
			AS/INV# 138119,	119.63
			AS/INV# 138171	151.47
			AS/INV# 138273	140.78
		OSCEOLA ANIMAL CLINIC	AS/INV#22335,	119.50
			AS/INV#22337	138.00
			AS/INV#22338	143.50
			AS/INV#22339	128.75
			AS/INV#22342	119.50
		AMERICAN HERITAGE LIFE	8/19/21-M01A12844035	53.60
			A1284/REENTRY#M01A12844035	53.60
		AUTOZONE	AS/INV#2396957862	15.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RITTER COMMUNICATIONS	INV#201103788	126.07
			SHELTER/ACCT#00048407	140.07
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	7.11
			09/01/21-INV#KM05592307 00	7.11
		DELTA DENTAL	ID#1293318 AUG-21	19.36
			ID#1293318/SEPT/21	19.36
		APF FBO TEMPS PLUS	07/27/21/ INV#5200840	215.60
			8/03/2021/INV#5203038	134.75
			80/10/21 INV#5205586	354.20
			08/17/21 INV#5207786	65.45
			8/24/21 INV#5210106	549.01
		DITTA ENTERPRISES LLC	AS/INV#30831	137.50
		VERIZON WIRELESS	VERIZON WIRELESS	106.78
		DELTA VISION	ID#1293520/ CLIENT#2536V	5.86
			ID:1293520/CLIENT#2536V AU	5.86
		EFTPS	FICA W/H	122.33
			FICA W/H	122.33
			MEDICARE W/H	28.61
			MEDICARE W/H	28.61
		WEX FLEET UNIVERSAL	AS/ACCT#0496 00 268821 0	43.96
			JULY/AS/ACCT#0496-00-26862	159.99
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	382.50
			SEPT.-21/GROUP 1-00082-000	382.50
		YIG ADMINISTRATION	AUG.2021/INV#29668	7.49
		OST, LLC.	INV#11901	32.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		VISA	STANFORD/444 2958 0000 391	321.99
		AT&T MOBILITY	AT&T MOBILITY	162.82
		B.R. CATO DVM	B.R. CATO DVM/ID:MOCKY	124.00
			TOTAL:	6,783.00
NON-DEPARTMENTAL	STREET FUND	BANCORP SOUTH	BANCORP SOUTH SANITATION F	100,000.00
			TOTAL:	100,000.00
STREET DEPT	STREET FUND	MISS CO COURTHOUSE	JULY 2021/ACCT#1010	3,114.36
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	24.05
		NEXAIR LLC	STREET/SANT/INV#09033284	94.14
		LEGAL SHIELD	08/13/21 GROUP#0038187	79.70
		AMERICAN HERITAGE LIFE	REENTRY#M01A1282021/08/10/	110.16
		DENVER'S LEASING INC	STREET/SANT/INV#20012	59.96
		RITTER COMMUNICATIONS	INV#102145304	113.16
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	89.21
			SUPPLEMENTAL/AUG-21	255.05
			09/01/21-INV#KM05592307 00	84.29
			KM05592307/ SEPT-2021	89.21
		PROTECTIVE LIFE AGENT FOR	ACCT#265787 POO/7/12/21	10.00
			AUG/ACCT#265787 POO	10.00
		O'REILLY AUTO STORES INC	STREET/CUST:1386533/	121.21
			INV#1183253994,	0.96
			INV#1183258683	71.37
			INV#1183258794	13.18
			INV#1183259170	121.21
			INV#1183259379	21.96
			INV#1183259494	12.09
		DELTA DENTAL	ID#1293318 AUG-21	202.56
			ID#1293318/SEPT/21	163.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		APF FBO TEMPS PLUS	07/27/21/ INV#5200840	1,963.50
			8/03/2021/INV#5203038	2,090.55
			80/10/21 INV#5205586	2,825.90
			08/17/21 INV#5207786	2,702.70
			8/24/21 INV#5210106	3,780.70
		JIMMY BURNETT	JIMMY BURNETT/STREET	25.00
		GREENWAY EQUIPMENT CO	STREET/INV#11316078	78.06
		VERIZON WIRELESS	VERIZON WIRELESS	53.39
		DELTA VISION	ID#1293520/ CLIENT#2536V	46.00
			ID:1293520/CLIENT#2536V AU	34.28
		POWERPLAN	INV#26-11724	976.08
		DETROIT INDUSTRIAL TOOL	STREET/INV#0000586291	231.34
		EFTPS	FICA W/H	735.03
			FICA W/H	710.14
			MEDICARE W/H	171.89
			MEDICARE W/H	166.07
		JOE HARRIS JR.,TRUCKING INC.	STREET/INV#6727	300.00
		ATLAS ASPHALT, INC.	STREET/INV#7149	1,135.88
			STREET/AUG/INV#7403	2,189.31
		THE GLASS SHOP	STREET/TRUCK#21/INV#16591	236.50
		RUSTY'S AUTO PARTS	STREET/INV#04430039519	606.38
		HARDY SALES & SERVICE, INC	STREET/INV#116951	1,059.54
		BARTON EQUIPEMENT COMPANY	INV#110637,	73.22
			INV# 112947,	82.88
			INV# 112973	79.83
		CROWS TRUCK SERVICE, INC	/INV#101015867-01	1,649.74
			/INV#101079327-01	394.38
			/INV#101080680-01	1,404.21
		J & J MAINTENANCE SUPPLY	STREET/INV#15152	60.50
		CANNON FORD	STREET/#25/INV#153932	381.17
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	3,525.00
			SEPT.-21/GROUP 1-00082-000	3,142.50
		YIG ADMINISTRATION	AUG.2021/INV#29668	60.92
		ARAMARK	INV#1416163218.	17.46
			1416166079.	17.46
			14166168913.	19.47
			1416171783.	17.46
			1416174691	17.46
			INV#1416163212.	17.83
			1416166073	17.83
			1416168907	17.83
			1416171777	17.83
			1416174685,	17.83
			1416177594,	17.83
			1416180452	17.83
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	210.47
		AT&T MOBILITY	AT&T MOBILITY	162.82
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	5,678.08
		TREDROC TIRE SERVICES	STREET/INV#7640002400,	86.06
			STREET/INV#7640002401	132.97
			STREET/INV#7640002402	1,135.83
			STREET/INV#764000 2458,	1,419.94
			STREET/INV#764000 2459	51.72
		BAYAIRD DODGE OF BLYTHEVILLE, AR.	STREET/PARTS	330.41
			TOTAL:	47,256.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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
			TOTAL:	10,842.79
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	JULY/INV#97524,	110.00
			JULY/INV#97529,	110.00
			07/20/21 ,INV#160424	110.00
			07/20/21 ,INV#160426	110.00
		MISS CO COURTHOUSE	JULY 2021/ACCT#1010	17,928.86
		KENNEMORE HOME	SANT/INV#138312	17.80
		NEXAIR LLC	STREET/SANT/INV#09033284	94.13
		LEGAL SHIELD	08/13/21 GROUP#0038187	80.70
		RIVERCITY HYDRAULICS, INC	SANT/INV#28827	817.22
		AMERICAN HERITAGE LIFE	8/19/21-MO1A12844035	21.60
			REENTRY#MO1A1282021/08/10/	80.84
			A1284/REENTRY#MO1A12844035	21.60
		DENVER'S LEASING INC	STREET/SANT/INV#20012	59.95
		RITTER COMMUNICATIONS	INV#102145304	113.15
		METLIFE GROUP BENEFITS	7/01/21/ KM05592307 0002	55.55
			09/01/21-INV#KM05592307 00	55.55
		DELTA DENTAL	ID#1293318 AUG-21	204.06
			ID#1293318/SEPT/21	204.06
		APF FBO TEMPS PLUS	07/27/21/ INV#5200840	1,047.20
			8/03/2021/INV#5203038	1,840.30
			80/10/21 INV#5205586	1,208.90
			08/17/21 INV#5207786	1,108.80
			8/24/21 INV#5210106	1,108.80
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	563.83
			BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	285.49
		VERIZON WIRELESS	VERIZON WIRELESS	60.21
		DELTA VISION	ID#1293520/ CLIENT#2536V	50.56
			ID:1293520/CLIENT#2536V AU	50.56
		EFTPS	FICA W/H	636.69
			FICA W/H	621.13
			MEDICARE W/H	148.90
			MEDICARE W/H	145.26
		POWER CLEANING EQUIPEMENT	SANT/INV#57528	660.00
		CROWS TRUCK SERVICE, INC	/INV#101076268-01	13.34
			/INV#101076949-01	595.57
			/INV#101076950-01,	670.42
			/INV#101079327-01	394.37
		J & J MAINTENANCE SUPPLY	SANITATION/INV#15152	60.50
			SANT/INV#15151	785.88
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GROUP#1-00082-000/ AUG-21	2,760.00
			SEPT.-21/GROUP 1-00082-000	2,760.00
		YIG ADMINISTRATION	AUG.2021/INV#29668	44.94
		ARAMARK	INV#1416163218.	17.46
			1416166079.	17.46
			.14166168913	19.46
			1416171783.	17.46
			1416174691	17.46
			INV#1416163212.	17.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1416166073	17.82
			1416168907	17.82
			1416171777	17.82
			1416174685,	17.82
			1416177594,	17.82
			1416180452	17.82
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		AT&T MOBILITY	AT&T MOBILITY	162.82
		TREDROC TIRE SERVICES	SANT/INV#7640002555	1,410.00
			SANT/INV#7640002483	1,077.06
		AETA	BILLY FINES	125.00
			JIMMY GOODEN	125.00
			JIM BURNETT	125.00
			JOHN ALEXANDER JR.	125.00
			TOTAL:	42,605.17
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	08/01/21- 08/31/21	7,875.45
			TOTAL:	7,875.45
AIRPORT	AIRPORT FUND	RITTER COMMUNICATIONS	ACCT#00246644-8/AIRPORT	93.08
			AIRPORT/INV#300765323	93.08
			TOTAL:	186.16
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,392.00
		BANCORP SOUTH	BANCORP SOUTH	5,028.66
			TOTAL:	6,768.80

===== FUND TOTALS =====

01	OSCEOLA LIGHT & POWER	2,011,680.36
02	CITY GENERAL FUND	521,910.54
03	STREET FUND	147,256.68
04	SANITATION FUND	61,323.41
05	AIRPORT FUND	186.16
07	FIREMEN'S PENSION FUND	6,768.80

 GRAND TOTAL: 2,749,125.95

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/01/2021 THRU 8/31/2021
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

RESOLUTION NO. 2021-_____

A RESOLUTION REPLACING THE FAIRWAY MOWER FOR OPAR

WHEREAS, the City of Osceola's Parks and Recreation Department needs to replace its ride-on reel mower; and

WHEREAS, the City published competitive bid ad on September 2nd, and opened bids on September 16th; and

WHEREAS, Ladd's outdoor equipment store in Memphis was the only response with a Jacobsen LF550 Fairway Mower 2WD valued at \$59,704.33 with a 60-month lease at \$1,012 per month; and

WHEREAS, this quote is included in the monthly council meeting packet; and

WHEREAS, this monthly expense is included in the approved budget; and

WHEREAS, the OPAR Committee agrees that the mower needs replacing.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to accept the lease agreement.

PASSED AND APPROVED THIS _____ DAY OF SEPTEMBER, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



PROPOSAL

6881 APPLING FARMS PARKWAY
MEMPHIS TENNESSEE 38133

ebennett@bobladd.com

Quotation To: City of Osceola
Parks & Recreation

Date: 6/21/2021

Reference Turf Equipment

ATTN: Michael Ephlin

WE ARE PLEASED TO SUBMIT THE FOLLOWING QUOTATION FOR YOUR CONSIDERATION

Quantity	Equipment Specifications	Price Ea.	Total
1	<p>Jacobsen LF550 Fairway Mower 2WD 37hp Kubota diesel engine, 4 wheel drive, electronic cruise control, programmable mow & transport speeds, onboard diagnostics, backlapping, headlights, 7 blade reels with grooved front rollers, front roller scrapers, rear roller cleaning brushes.</p> <p>Fair Market Value Lease (600 hours use per year) 60 months at \$1,012.00 per month Sales tax will be added to monthly payments First payment & \$250.00 document fee due at signing</p> <p>*Payment amount subject to changed based on interest rates at actual time of purchase.</p> <p>* Price does not include any applicable taxes.</p>		\$ 59,704.33

TERMS

F.O.B

DELIVERY

Prices quoted are those in effect at the time of quotation. This quotation is subject to acceptance within 15 days.

ACCEPTED:

Company

By

Title

Date

Yours Very Truly,

Ernie Bennett

LADD'S

RESOLUTION NO. 2021-_____

A RESOLUTION PURCHASING SIGNAGE FOR DICKIE KENNEMORE COMMUNITY CENTER

WHEREAS, the City of Osceola's Parks and Recreation Department needs a sign for the Dickie Kennemore Community Center; and

WHEREAS, the City published competitive bid ad on September 2nd, and opened bids on September 16th; and

WHEREAS, Henson in Blytheville was the only response and included two options; and

WHEREAS, OPAR recommends Option One for a pole mounted Main ID sign of 4-foot by 8-foot with the EMC to be 38" by 88" priced at \$23,863.18; and

WHEREAS, this quote is included in the monthly council meeting packet; and

WHEREAS, the OPAR Committee supports acquisition of the sign.

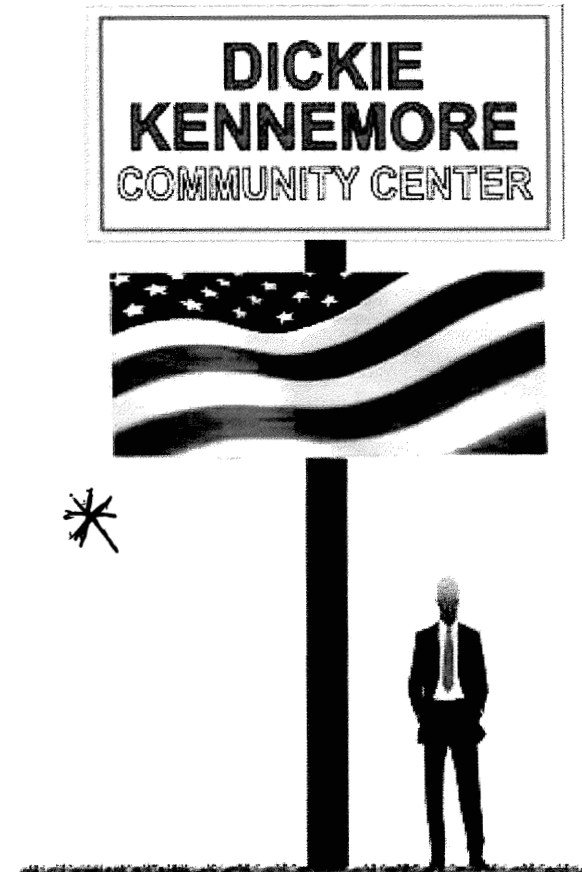
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to make this purchase.

PASSED AND APPROVED THIS 20th DAY OF SEPTEMBER, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



Hinson DISPLAY
SIGNS
INCORPORATED
310 EAST ASH STREET BLYTHEVILLE, ARKANSAS 72315
870-763-4100

DESIGNED FOR	Osceola Community Center			DATE	8.10/2021		
PROJECT LOCATION	Keiser, AR	ARTIST	KRH	SCALE	3/8" = 1' 0"		
KALAS CONSULTANT	Dale Hinson	DRAWING NUMBER	060315 C	PAGE	1	of	1
APPROVED FOR CONSTRUCTION				CUSTOMER ACCEPTANCE			
DATE				DATE			

Quote

From: Dale Hinson (dhinson1@sbcglobal.net)

To: michaellephlin@yahoo.com

Date: Wednesday, August 25, 2021, 11:18 AM CDT

Michael,

I have three prices for you today. My software is not loading on my computer for some reason so I'll just give you the description and prices here.

The building letters would be 18" and look similar to the rendering that was emailed earlier. I will try to get you a better print for your presentation. The would be LED lit and wired through to the inside of the building with the power supplies ready for the electrician to get power to. Price with Tax is 14,575.00. Deposit is 7,287.50.

I have two options for the Main ID sign with the Electronic LED sign. Both signs are exactly the same resolution of 16mm and the same size.

✱ Option one is a lighted Main ID of 4'x 8' with the EMC to be 38"x 88". Double sided per drawing. Nova WiFi sensor and Light and Temp sensor. Free web based training. Five year warranty on the EMC and one year on the Main ID sign. Pole and installation included. Price with tax is 23,863.18. Deposit is 11,931.59. 🦋

Option two is exactly the same as option one except the EMC is by the company we usually use. The sizes and specs are the same. Price with tax is 33,434.50. Deposit is 16,717.25.

All of the LED signs are manufactured in China and assembled in the USA. Option one comes to me in panels and we configure it at our plant, for a big savings to the customer.

Thank you and let me know if you need me to answer any questions. My cell number is 870-740-0096.

Thanks again!

Dale Hinson

Hinson Display Signs, Inc
www.hinsonsigns.com

RESOLUTION NO. 2021-_____

A RESOLUTION REPLACING THE FAIRWAY MOWER FOR GOLF COURSE

WHEREAS, the City of Osceola's Golf Course needs to replace its ride-on reel mowers; and

WHEREAS, the City published competitive bid ad on September 2nd, and opened bids on September 16th; and

WHEREAS, Ladd's outdoor equipment store in Memphis was the only response; and

WHEREAS, the quote included a Jacobsen LF550 Fairway Mower 2WD valued at \$57,845 and a Jacobsen GP440 Riding Greensmower valued at \$34,457 with 60-month lease totaling \$1,564 per month; and

WHEREAS, this quote is included in the monthly council meeting packet; and

WHEREAS, this monthly expense is included in the approved budget; and

WHEREAS, the OPAR Committee agrees that the existing mowers need replacing.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to accept the lease agreement.

PASSED AND APPROVED THIS _____ DAY OF SEPTEMBER, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



6881 APPLING FARMS PARKWAY
MEMPHIS TENNESSEE 38133

ebennett@bobladd.com

Quotation To: City of Osceola
Golf Course

PROPOSAL

Date: 6/21/2021

Reference Turf Equipment

ATTN: Michael Ephlin

WE ARE PLEASED TO SUBMIT THE FOLLOWING QUOTATION FOR YOUR CONSIDERATION

Quantity	Equipment Specifications	Price Ea.	Total
1	Jacobsen LF550 Fairway Mower 2WD 37hp Kubota diesel engine, 4 wheel drive, electronic cruise control, programmable mow & transport speeds, onboard diagnostics, backlapping, headlights, 7 blade reels with grooved front rollers, front roller scrapers, cool top.		\$ 57,845.00
1	Jacobsen GP400 Riding Greensmower 18hp Vanguard gas engine, power steering, backlapping, joystick reel control, adjustable mow & transport speed, center swing-out reel, 11 blade reels with grooved front rollers, grass catchers.		\$ 34,457.00
	Total		\$ 92,302.00
	Fair Market Value Lease (600 hours use per year) 60 months at \$1,564.00 per month Sales tax will be added to monthly payments First payment & \$250.00 document fee due at signing *Payment amount subject to changed based on interest rates at actual time of purchase. * Price does not include any applicable taxes.		

TERMS

F.O.B

DELIVERY

Prices quoted are those in effect at the time of quotation. This quotation is subject to acceptance within 15 days.

ACCEPTED:

Company

By

Title

Date

Yours Very Truly,

Ernie Bennett

LADD'S

RESOLUTION NO. 2021-_____

A RESOLUTION REPLACING THE GOLF CARTS FOR GOLF COURSE

WHEREAS, the City of Osceola's Golf Course needs to replace its twelve gas golf carts; and

WHEREAS, the City published competitive bid ad on September 2nd, and opened bids on September 16th, and

WHEREAS, Ladd's outdoor equipment store in Memphis was the only response; and

WHEREAS, the quote includes a lease for sixteen 2022 Tempo total valued at \$82,800, a trade-in totaling \$28,500 for the 12 used carts thus leaving a purchase price net of \$54,300 with a 60-month lease totaling \$683.52 per month; and

WHEREAS, this quote is included in the monthly council meeting packet; and

WHEREAS, this monthly expense is included in the approved budget; and

WHEREAS, the Golf Committee prepared a golf cart lease analysis and agrees that the twelve existing carts are too expensive to maintain and they should be replaced with sixteen new electric carts.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to accept the 60-month lease agreement.

PASSED AND APPROVED THIS _____ DAY OF SEPTEMBER, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

RESOLUTION NO. 2021-_____

A RESOLUTION REPLACING THE GOLF CARTS FOR GOLF COURSE

WHEREAS, the City of Osceola's Golf Course needs to replace its twelve gas golf carts; and

WHEREAS, the City published competitive bid ad on September 2nd, and opened bids on September 16th; and

WHEREAS, Ladd's outdoor equipment store in Memphis was the only response; and

WHEREAS, the quote includes a lease for sixteen 2022 Tempo total valued at \$82,800, a trade-in totaling \$28,500 for the 12 used carts thus leaving a purchase price net of \$54,300 with 54-month lease totaling \$676.96 per month; and

WHEREAS, this quote is included in the monthly council meeting packet; and

WHEREAS, this monthly expense is included in the approved budget; and

WHEREAS, the Golf Committee prepared a golf cart lease analysis and agrees that the twelve existing carts are too expensive to maintain and they should be replaced with sixteen new electric carts.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to accept the 54-month lease agreement.

PASSED AND APPROVED THIS _____ DAY OF SEPTEMBER, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

Osceola Municipal Golf Course Golf Cart Lease Analysis

Jul-21

Electric Club Cars

Annual Lease (16 cars; 3 or 4 year lease)	\$ 8,202.24	Sixteen (16) cars at \$47.72 per month each
Maintenance Costs (annual)*	1,000.00	Charging electricity & battery water
Total Annual Cost	\$ 9,202.24	

* 4-year warranty on batteries; 3-year warranty on components

Monthly Fixed Fee for Cart Usage	\$ 25.00
Annual Revenue per Fixed Fee Member	\$ 300.00

Number of Fixed Fee Members Needed to Breakeven: **30.7**

Annual Residual Revenue if this many Fixed Fee Members:

25	\$ (1,702.24)
30	\$ (202.24)
35	\$ 1,297.76
40	\$ 2,797.76
50	\$ 5,797.76

Gas Club Cars

Annual Lease (16 cars; 3 or 4 year lease)	\$ 5,775.36	Sixteen (16) cars at \$30.08 per month each
Fuel (gasoline)	4,992.00	16 cars x 6 gallons per fill-up x 13 fill-ups per year x \$4 per gallon
Maintenance Costs (annual)*	800.00	Oil & air filters & oil change
Total Annual Cost	\$ 11,567.36	

* 5-year warranty on powertrain; 3-year warranty on components

Monthly Fixed Fee for Cart Usage	\$ 25.00
Annual Revenue per Fixed Fee Member	\$ 300.00

Number of Fixed Fee Members Needed to Breakeven: **38.6**

Annual Residual Revenue if this many Fixed Fee Members:

25	\$ (4,067.36)
30	\$ (2,567.36)
35	\$ (1,067.36)
40	\$ 432.64
50	\$ 3,432.64



6881 Appling Farms Parkway
Memphis, Tn. 38133
901-324-8801

PROPOSAL

Quotation To: OSCEOLA


Date: 7/26/2021

Reference

New fleet

Attn:

WE ARE PLEASED TO SUBMIT THE FOLLOWING QUOTATION FOR YOUR CONSIDERATION

Quantity	Equipment Specifications	per car	total
16	2022 Tempo Electric FLA golf car Each car comes with the following accessories: Hinged windshield - usb port -		\$5,175.00
	54 month FMV lease	\$ 78.61	
	60 month FMV lease	\$ 75.73	
6	TRADES 2008 DS Gas golf cars		
6	TRADES 2015 Precedent Gas golf cars	TOTAL	\$28,500.00
	Purchase price net of trades	\$ 3,393.75	\$54,300.00
	54 month FMV lease net of trades	\$ 42.31	
	60 month FMV lease net of trades	\$ 42.72	
			

TERMS	Lease	F.O.B	DELIVERY	Mar-22
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Prices quoted are those in effect at the time of quotation. This quotation is subject to acceptance within 15 days.

ACCEPTED:		Yours Very Truly,	
Company		Brooks Baldwin LADD'S	
By			
Title			
Date			

RESOLUTION NO. 2021-_____

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS, in regular session assembled, that a 7.0 Mill tax for City purposes be and is hereby levied and assessed as indicated below against each 1 (one) dollar of value of the taxable real and personal property as said value is set and fixed for State and County purpose for the year.

_____ 5.0 _____ Mills for Maintenance and Operation

_____ 0.0 _____ Mills for Debt Service

_____ 1.0 _____ Firemen's Pension

_____ 1.0 _____ Policemen's Pension

_____ 0.0 _____ Other

_____ 7.0 _____ Total

PASSED AND APPROVED THIS 20th DAY OF SEPTEMBER, 2021 IN REGULAR SESSION.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



JANICE CURRIE
COUNTY CLERK
MISSISSIPPI COUNTY, ARKANSAS



Courthouse Blytheville, AR
~~200 W. Walnut - Ste. 103~~
Blytheville, AR 72315
Tel (870) 762-2411
Fax (870) 838-7784

PO Box 629

Courthouse Osceola, AR
200 W. Hale - Room 205
Osceola, AR 72370
Tel (870) 563-2242
Fax (870) 563-1313

TO: MAYORS

FROM: JANICE CURRIE , COUNTY CLERK

DATE: SEPTEMBER 9, 2021

SUBJECT: TAX RATES

It is again time to update the millage rates in the county. Resolutions are due in the county clerk's office **no later than October 20, 2021**. If you can get them in earlier it will help us prepare the necessary reports. We are sending you a blank resolution to use, along with a copy of last year's resolution,

Please see that these are returned to the county clerk on time.

FILED

OCT 15 2019

RESOLUTION NO. 2019- 14JANICE CURRIE
COUNTY & PROBATE DIVISION CLERK

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS, in regular session assembled, that a 7.0 Mill tax for City purposes be and is hereby levied and assessed as indicated below against each 1 (one) dollar of value of the taxable real and personal property as said value is set and fixed for State and County purpose for the year.

5.0 Mills for Maintenance and Operation

0.0 Mills for Debt Service


1.0 Firemen's Pension

1.0 Policemen's Pension


0.0 Other

7.0 Total

PASSED AND APPROVED THIS 16th DAY OF SEPTEMBER, 2019 IN REGULAR SESSION.


Sally Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk

Sept. 16, 2021

PETITION

1:15

City Hall

Dear Council,

We would like to revisit the
Zoning for manufacturing homes.

Please look into this and
take action as soon as possible.

Name

Address

GARLAND BOBE

8405 Chestnut

Felicia Allen

419 E. Levido

Murray Ross

320 Elizabetha

George Williams

108 Callie Dr.

ARKANSAS MUNICIPAL LEAGUE



MUNICIPAL ACCOUNTING HANDBOOK

Revised August 2013

(Arkansas legislative updates revised May 2019)

ARKANSAS LAW AND BUDGETING

Every city and town must have an annual operating budget approved by its governing body (A.C.A. §§ 14-58-201 through 203). Before December 1 of each year, mayors of all cities and incorporated towns with a mayor-council form of government must submit to the governing body of those cities a proposed budget. This will enable the council to study the document, make any proposed changes and get the budget adopted before February 1.

The fiscal year of each city and town shall begin January 1 and end at midnight, December 31 of each year (A.C.A. § 14-71-102). It is mandatory for the governing body of the municipality to adopt a budget for the operation of the city on or before February 1 of each year. See A.C.A. § 14-58-202.

INVITATION TO BID

The City of Osceola, Arkansas will receive sealed bids for the removal of the Osceola Scout Hut located at 1150 W. Ford, Osceola, Arkansas 72370.

Contractor must have Asbestos Removal Contractor License. For more information on scope of work please contact Michael Ephlin at 870-622-5065. All specifications must be met.

Sealed bids will be received at the office of the mayor, located at 303 W. Hale Ave., until 10 a.m. on Thursday, September 16, 2021. At that time, all bids will be opened and read aloud. The City of Osceola, Arkansas reserves the right to increase or decrease the amount or to reject any or all bids and waive formalities what-so-ever. The City of Osceola, Arkansas is an Equal opportunity Employer.

Published: September 2, 2021

Mayor Sally Longo Wilson

PROCLAMATION DECLARING SEPTEMBER 4TH

ALBERT VEASLEY, JR DAY IN OSCEOLA, ARKANSAS

TO ALL WHOM THESE PRESENTS COME – GREETINGS:

WHEREAS: Albert Veasley, Jr. is an author, community advocate, entrepreneur, master painter and poet; and,

WHEREAS: Mr. Veasley is the owner of Veasley Sign and Decal where he uses his artistic and printing skills to create signs for commercial businesses, industries and political campaigns; and,

WHEREAS: Mr. Veasley, using his creativity, is responsible for designing new street poles for the City of Osceola; and,

WHEREAS: Mr. Veasley designed the Osceola High School Championship sign; and,

WHEREAS: Mr. Veasley was an organizer for former President Obama's campaign; and,

WHEREAS: Mr. Veasley, acting as a voice for this community, he published and distributed a free local community and Christian-based tabloid that allowed him to address concerns of the community; and,

WHEREAS: Mr. Veasley volunteered to serve the PLC Outreach as Vice President for three years; and,

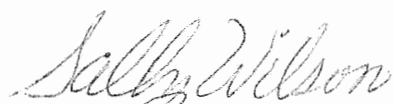
WHEREAS: Mr. Veasley enjoys spending time with his family; and

WHEREAS: Mr. Veasley is a longtime member of Promiseland Church of God in Christ where is an ordained minister; and

WHEREAS: On the occasion of Mr. Veasley's 80th birthday celebration and in appreciation of his lifelong service to Osceola, we ask residents and visitors to the City of Osceola this day to show appreciation by recognizing this special observance.

NOW, THEREFORE, I, Sally Wilson, Mayor of the City of Osceola do hereby deem it an honor and pleasure to proclaim September 4, 2021 as MR. ALBERT VEASLEY, JR DAY in Osceola, with sincere congratulations and best wishes for many more happy, productive years.





Sally Wilson, Mayor
Signed: Sept. 4, 2021

CITY OF OSCEOLA

PROCLAMATION

"DOMESTIC VIOLENCE AWARENESS MONTH"

This proclamation recognizes that every one of our residents deserves to live a life free from violence and abuse. Through this proclamation, we pledge to ensure that victims of domestic violence know they are not alone, and that our community is here to support survivors of domestic violence as they courageously move forward to enjoy full, healthy lives.

WHEREAS, domestic violence affects millions of Americans each year without regard of age, sex, ability, ethnicity, sexual orientation, socioeconomic status, or religion; and

WHEREAS, children that grow up in violent homes are believed to be abused and neglected at a rate higher than the national average; and

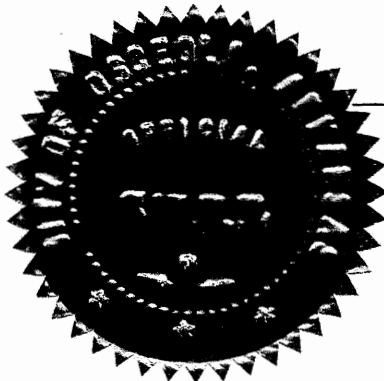
WHEREAS, the crime of domestic violence violates an individual's rights, privacy, dignity, and security, causing immense physical and emotional pain; and

WHEREAS, although domestic violence is often hidden behind closed doors, it is one of the most prevalent crimes in the United States; and

WHEREAS, by raising awareness about this issue and the resources available to victims seeking to escape abuse, we can break the cycle of violence and save countless lives; and

WHEREAS, Domestic Violence Awareness Month provides an excellent opportunity for our community to learn more about preventing domestic violence and to show support for the numerous organizations and individuals providing critical advocacy, services, and assistance to its victims.

NOW, THEREFORE BE IT RESOLVED, that I, Sally Longo Wilson, Mayor of the City of Osceola, Arkansas do hereby proclaim October 2021 as Domestic Violence Awareness Month in the City of Osceola, as we work together to eliminate domestic violence from our community.



A handwritten signature in cursive script that reads "Sally Wilson".

Sally Wilson, Mayor

Dated: September 20, 2021

Resolution Number 2021-__

A MEMORIAL RESOLUTION OF THE OSCEOLA CITY COUNCIL IN TRIBUTE TO SANS SOUCI PARK AMBASSADOR JIM BROWN AND TO DEDICATE A PAVILLION IN HIS MEMORY.

WHEREAS, James “Jim” Brown was born and raised in Osceola, Arkansas and had a lifelong passion of helping people, providing support for individuals and groups alike and volunteering serving as a Deacon, Music Minister, Mason, Knights Templar, Little League and Jr. Babe Ruth baseball coach, and helper at Mississippi County Museum; and,

WHEREAS, in retirement from NIBCO as a Corporate Mechanical Engineer, Jim had a near constant presence at Sans Souci Park where he greeted hundreds of visitors, informed them of the history of Osceola, and photographed them while serving as an unofficial ambassador of the Mississippi River; and,

WHEREAS, Jim passed away on Wednesday, August 25, 2021; and

WHEREAS, Jim’s energy, honesty, loyalty, shining smile, and boisterous laugh will be sorely missed by this Council, his family and friends, and the citizens of Osceola; and,

WHEREAS, it is fitting and proper that the City Council of the City of Osceola honors Jim Brown by naming a pavilion at Sans Souci Park, “Jim Brown Memorial Pavilion” and placing signage on the pavilion for all the visitors to see; and,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS DO HEREBY RECOGNIZE JAMES “JIM” BROWN FOR HIS LOYALTY AND DEDICATION TO SANS SOUCI PARK AND THANK HIS FAMILY FOR SHARING HIM WITH THIS COMMUNITY AS WE ADD OUR VOICES TO THE CHORUS OF THOSE WHOSE LIVES WERE MADE BETTER FOR HAVING KNOWN HIM.

APPROVED AND AUTHENTICATED this __th day of __, 2021.

Jessica Griffin, City Clerk

Sally Wilson, Mayor

A RESOLUTION RENAMING THE CITY PARK KNOWN AS “IRMA BELCHER PARK” WHICH IS BORDERED BY SOUTH CHESTNUT STREET, EAST KEISER AVENUE, AND SOUTH OAK STREET TO “IRMA & SYLVESTER BELCHER PARK.”

WHEREAS, the City Council of the City of Osceola renamed “East Park,” located at the former East Elementary playground “Irma Belcher Park” in 2014; and,

WHEREAS, Irma Belcher, who passed away in 2001, taught English and Literature in the Osceola School District for over 30 years, was very active in community affairs, and was a strong supporter of education, and the youth of Osceola; and,

WHEREAS, Irma Belcher’s husband, Sylvester Belcher, was a dedicated public servant who taught science in Osceola School District, served on the Osceola City Council, and as a Justice of the Peace on the Mississippi County Quorum Court; and,

WHEREAS, Sylvester Belcher passed away in 2021 but his legacy lives on; and,

WHEREAS, The Osceola Parks and Recreation committee now recommends that “Irma Belcher Park,” located at the former East Elementary playground, be renamed as “Irma and Sylvester Belcher Park” and commonly known as “Belcher Park;” and,

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

SECTION ONE. The City Council hereby declares that the park, currently known as “Irma Belcher Park,” bordered by South Chestnut Street, East Keiser Avenue, and South Oak Street, shall be named and henceforth be known as “Irma and Sylvester Belcher Park” or commonly as “Belcher Park.”

SECTION TWO. Effective. This Resolution shall take effect immediately upon its adoption.

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

SECTION FOUR. Repealer. All resolutions and other matters in conflict with this resolution are hereby repealed to the extent of any consistency.

APPROVED AND AUTHENTICATED this __th day of __, 2021.

Jessica Griffin, City Clerk

Sally Wilson, Mayor