

**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**July 19, 2021**  
**5:00 P.M.**  
**303 HALE AVENUE - COUNCIL CHAMBERS**

1. PRAYER THEN MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
2. ACTION: MINUTES: June 21<sup>st</sup> Regular meeting
3. PRESENTATION: Clif Chitwood, ½ cent sales tax special election on August 10<sup>th</sup>
4. REPORTS
  - a. A & P Tax Commission request
  - b. Chamber of Commerce/Music Tourism meeting was July 13<sup>th</sup> @ 11:00 — Linda Warhurst
  - c. SHIFT, Vector Disease/Mosquito Control, Main Street, Museum, Gary's Pizza grant report
  - d. Department Reports & Financial Report – Kenny Noble
  - e. Improvement Task Force met on June 25<sup>th</sup> & July 9<sup>th</sup> – See project list
  - f. Grants Alert Team met on Monday, June 28<sup>th</sup> @2:00, OPAR lobby
  - g. Council Committee Reports.

OPAR public meeting, Outdoor Parks Grant was held on July 6<sup>th</sup> @ 5:00, Chair Sandra Brand  
Finance/Utility meeting was held on July 15<sup>th</sup>, Chair Linda Watson  
Police/Fire Committee-Tracy Adams/old nursing home, Chair Stan Williams  
Code Enforcement did not meet this month, Chair Greg Baker  
Public Works did not meet this month, Chair Gary Cooper  
No Planning Commission meeting held
5. UNFINISHED BUSINESS
  - a. Resolution: Approve repairs at Fire Station #1 – Finance Committee
  - b. Resolution: Approve changes to Fire Department policy – Chief Hill
6. NEW BUSINESS
  - a. Resolution: Approve sewer line \$29,000 – Finance Committee
  - b. Resolution: Open checking account for ARPA funds – Finance Committee
  - c. Hold for August council meeting: Net metering policy amendments
7. ANNOUNCEMENTS THEN ADJOURNMENT
  - 1) Community Improvement Task Force – 2<sup>nd</sup> & 4<sup>th</sup> Fridays @ 10:00, July 23<sup>rd</sup> & Aug. 13<sup>th</sup>
  - 2) Music Tourism meeting at Chamber – Tuesday, August 10<sup>th</sup> @ 11:00, Chamber
  - 3) ½ Cent Sales Tax election – August 10<sup>th</sup>
  - 4) Upcoming council committee meetings;
    - Wednesday, July 21<sup>st</sup> & Aug 11<sup>th</sup>; Police/Fire @ 3:00 – Chair Stan Williams
    - Wednesday, July 21<sup>st</sup>; OPAR @ 4:00 Chair Sandra Brand
    - Thursday, Aug. 12<sup>th</sup>; Finance/Utilities, @ 4:00 Chair Linda Watson
    - Friday, Aug. 13<sup>th</sup>; Public Works, @ 9:00 Chair Gary Cooper

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

June 21, 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 June 21, 2021 at 5:00pm.

Officers present: Sally Wilson, Mayor  
David Burnett, City Attorney

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

Council Members Absent: Tyler Dunegan

Others Present: Stacey Travis, Admin Asst.

Mayor Wilson called meeting to order and roll was called. Jessica Griffin and Tyler Dunegan were absent

Motion was made by Linda Watson and seconded by Stan Williams to approve May minutes. All Council Members were in favor.

Chamber of Commerce report was done.

Shift update was given, and Tim with Vector gave report.

Department and Council reports were given.

Melissa Brothers gave the financial report. (Details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

## MCHGS MONTHLY REPORT for May 2021

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

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

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

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



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



\*\*\* AUTO SORT CRRT R003

OSCEOLA AR 72370-2829  
172370

Account Number	Amount Due
	4
Due Date	After Due Date Pay
01/29/2018	
Account Name	
Service Address	
Amount Enclosed	

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

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

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

PREVIOUS BALANCE  
PENALTIES

CURRENT READING 57781  
PREVIOUS READING 56767  
440 379

USAGE 1014

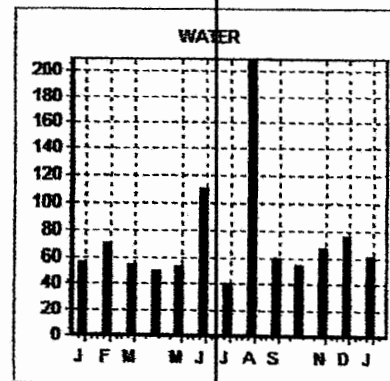
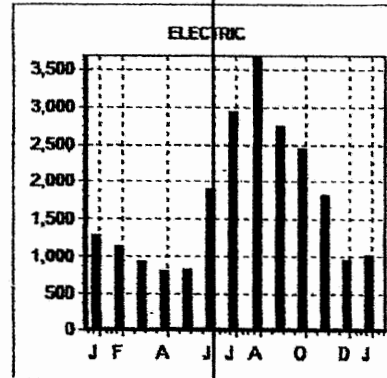
**PAST DUE AMOUNT**

ELECTRICITY  
ELECTRIC BASE  
61 WATER  
61 SEWER  
GARBAGE  
MOSC CONTROL  
SALES TAX

**CURRENT BILL**

**AMOUNT DUE**

AMOUNT DUE AFTER 01/29/2018



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



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\*\*\* AUTO SORT CRRT R003

OSCEOLA AR 72370-2829

**172370**

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

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

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

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

PREVIOUS BALANCE  
PAYMENTS

CURRENT READING 15460e  
PREVIOUS READING 14030  
3470 3388

USAGE

82  
82

CURRENT BALANCE

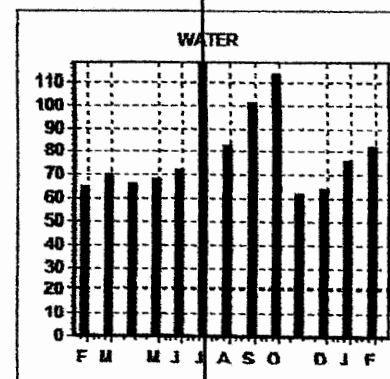
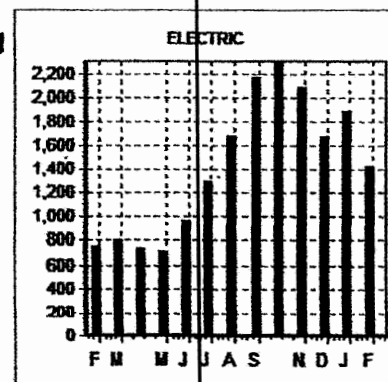
ELECTRICITY  
ELECTRIC BASE  
WATER  
SEWER  
GARBAGE  
MOSQ CONTROL  
CONTRACT  
ELEC. REBATE  
SALES TAX

CURRENT BILL

AMOUNT DUE

AMOUNT DUE AFTER 03/01/2021

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



# **HANDBOOK FOR ARKANSAS MUNICIPAL OFFICIALS**

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**2019-2020 EDITION**



**Issued by  
Arkansas Municipal League**

Prepared by the Editorial Staff of the Publisher



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

#### Resolutions.

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

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

#### Suspension of Rules.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Amendments.** The 2001 amendment added (c).

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

#### CASE NOTES

##### ANALYSIS

Contracts.

Majority.

Mayors.

Passage.

Recording.

#### Contracts.

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

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

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

Where municipal water plant was turned over to board of managers by ordinance, which did not authorize employment of superintendent, contract made by board employing superintendent, not authorized or approved by municipality, was not binding; payment of superintendent's salary could be enjoined, but the contract being neither illegal nor immoral, superintendent could retain salary already received if not in excess of the actual value of his services. *Gladson v. Wilson*, 196 Ark. 996, 120 S.W.2d 732 (1938).

Failure to have agreement for lease of space on county property for street purposes authorized by a resolution under this section was not a fatal defect where municipality ratified agreement by performing obligations thereunder. *Harrison v. Boone County*, 238 Ark. 113, 378 S.W.2d 665 (1964).

#### Majority.

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

Customer bills were discussed regarding the estimation of customer light bills. This refers to the “estimate” notification printed on bills.

Discussion and clarification from Code Enforcement Committee about property condemnation ordinance.

A resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 21

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

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

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

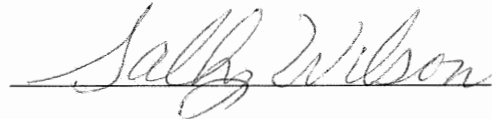
WHEREAS, Hog Wild Pyro out of Lowell, Arkansas submitted a quote of \$16,871; and

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

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

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

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF June, 2021.



Sally Wilson, Mayor

ATTEST:

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Jessica Griffin. City Clerk

**HOG WILD****PYRO**

OUR BUSINESS IS BOOMING!

**HOG WILD PYROTECHNICS**

15653 Cow Face Road

Lowell, AR 72715

179-790-1200

hogwildpyro@gmail.com

DATE: JUNE 1, 2021

BID # OSC-2021

BID FOR:

THE CITY OF OSCEOLA

382 N. COUNTRY CLUB ROAD

OSCEOLA, AR 72370

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

AR LICENSE - FW. 0000771

ITEM NUMBER	SIZE	PRODUCT	PKG	MFG.	QTY.	AMOUNT	TOTAL
FKS-3C	3"	ASSORTED COLOR AERIAL SHELLS	18/4	FLOWER KING	2	\$ 530.00	\$ 1,060.00
DT-3A	3"	ASSORTED COLOR AERIAL SHELLS	18/4	DINGTEN	2	\$ 530.00	\$ 1,060.00
T9501	3"	ASSORTED COLOR AERIAL SHELLS	18/4	VANGUARD	2	\$ 530.00	\$ 1,060.00
FKS-4B	4"	ASSORTED COLOR AERIAL SHELLS	18/2	FLOWER KING	3	\$ 540.00	\$ 1,620.00
FLK-0001	4"	ASSORTED COLOR AERIAL SHELLS	18/2	FLOWER KING	2	\$ 540.00	\$ 1,080.00
FKS-5A	5"	ASSORTED COLOR AERIAL SHELLS	18/1	FLOWER KING	3	\$ 450.00	\$ 1,350.00
FKS-5B	5"	ASSORTED COLOR AERIAL SHELLS	18/1	FLOWER KING	3	\$ 450.00	\$ 1,350.00
FKS-6A	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3	\$ 425.00	\$ 1,275.00
FKS-6B	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	4	\$ 425.00	\$ 1,700.00
FKS-6C	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3	\$ 425.00	\$ 1,275.00
FKS-6D	6"	ASSORTED COLOR AERIAL SHELLS	9/1	GOLD PYRO	3	\$ 425.00	\$ 1,275.00
LDD242	2.5"	24 SHOT 8 X 3 COLOR CHRYSANTHEMUMS & PEONY FAN CAKE	1/1	LIDU	1	\$ 200.00	\$ 200.00
LDD243	2.5"	36 SHOT GOLD CRACKLING COCONUT CAKE	1/1	LIDU	1	\$ 200.00	\$ 200.00
GD-251	2.5"	36 SHOT MULTI COLOR WILLOWS WITH TAILS CAKE	1/1	GUANDU	1	\$ 225.00	\$ 225.00
GD-252	2.5"	36 SHOT ASSORTED COLOR PEONYS W TAILS CAKE	1/1	GUANDU	1	\$ 225.00	\$ 225.00
LDD-213	2.5"	36S GREEN PEONY WITH SILVER TAIL	1/1	LIDU	1	\$ 225.00	\$ 225.00
USD-8721	2.5"	MAMMOUTH PEONY/THUNDER CHRYSANTHEMUM	1/1	US DESIGNERS	1	\$ 225.00	\$ 225.00
USD-8466	2.5"	COLOR CHANGEABLE PEONY	1/1	US DESIGNERS	1	\$ 225.00	\$ 225.00
GD-254	2.5"	36 SHOT BROCADE KAMUROS WITH BROCADE TAILS CAKE	1/1	GUANDU	1	\$ 225.00	\$ 225.00
FLB-UP25B104	2"	25 SHOT GOLD GLITR WHITE GLITR GOLD WILLOW GREEN GLITTER CAKE	1/1	FLOWER BASKET	1	\$ 125.00	\$ 125.00
FKC-300-CCC	300S	300S CHANGING COLOR CROSSETTE CAKE	1/1	FLOWER KING	1	\$ 180.00	\$ 180.00
FK-300BN	300S	300 SHOT COLORFUL WORLD CAKE	1/1	FLOWER KING	1	\$ 180.00	\$ 180.00
FK-300BN	300S	300 SHOT WHISTLE TO COLOR STROBE CAKE	1/1	FLOWER KING	1	\$ 180.00	\$ 180.00
USD-10217	180S	180S PATRIOTIC DANCER CAKE	1/1	US DESIGNERS	1	\$ 180.00	\$ 180.00
USD-8239	146S	146 SHOT ASSORTED COLOR CAKE	1/1	US DESIGNERS	1	\$ 160.00	\$ 160.00
FKC-120-GWF	120S	120 SHOT GOLDEN WATERFALL FAN CAKE	1/1	US DESIGNERS	1	\$ 160.00	\$ 160.00
FKC-120-BBL	120S	120 SHOT BLUE BROCADE DBL LAYER WATERFALL 3 STEP SONG CAKE	1/1	FLOWER KING	1	\$ 160.00	\$ 160.00
USD-9945	100S	100 SHOT MAGNIFICENT VIEW CAKE	1/1	US DESIGNERS	1	\$ 150.00	\$ 150.00
FKC-100-RGWD	100S	100 SHOT RED GLITTER WILLOW DOUBLE LAYER FLOWER CAKE	1/1	FLOWER KING	1	\$ 150.00	\$ 150.00
USD-10266	99S	99 SHOT FLYING EAGLE CAKE	1/1	US DESIGNERS	1	\$ 125.00	\$ 125.00
USD-8287	98S	98 SHOT FIERCE DRAGON BATTLE	1/1	US DESIGNERS	1	\$ 125.00	\$ 125.00
FKC-49-PS	49S	49 SHOT POISONOUS SPIDER CAKES	2/1	FLOWER KING	1	\$ 160.00	\$ 160.00
FKC-108-4949	49S	49 SHOT HAPPY STARS CAKES	2/1	FLOWER KING	1	\$ 180.00	\$ 180.00
FKC-25-MCBC	25S	25 SHOTS MULTI-COLOR BLOOMING WITH CRACKLE CAKES	4/1	FLOWER KING	1	\$ 160.00	\$ 160.00
A25BCGHT	25S	25 SHOT BLUE CHRYSANTHEMUM WITH GLITTER TAIL CAKE	4/1	FLOWER KING	1	\$ 160.00	\$ 160.00
		ORION FUSEE	1/30	ORION	1	\$ 400.00	\$ 400.00
		SHIPPING/HAZMAT			1	\$ 500.00	\$ 500.00
							\$ 19,290.00
		DISCONT			1	\$ (3,955.00)	\$ 15,355.00
		TAX 10%			1	\$ 1,536.00	\$ 16,871.00
		TOTAL BID AMOUNT					\$ 16,871.00

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

Resolution was passed on the 21<sup>st</sup> day of June, 2021 and given number 2021-21.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 22

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

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

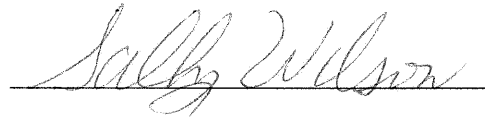
WHEREAS, the City published a competitive bid ad on April 22, 2021 and Techline, Inc., and

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

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

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

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF June, 2021.

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

Sally Wilson, Mayor

ATTEST:

---

Jessica Griffin, City Clerk



PH: 870-680-2322 FX:

## QUOTATION

Attention: TONY ROSE  
Company: TECHLINE INC.

Phone: 1-601-231-8485

Fax:

Email: [TROSE@TECHLINE-INC.COM](mailto:TROSE@TECHLINE-INC.COM)

Date: April 14, 2021

From: Steven Boris

Phone:

Fax:

Email:

Your Reference: OSCEOLA AR

Our Reference: URI20218322

We are pleased to offer the following:

FOB: VIA SELF UNLOADER OSCEOLA AR

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

Payment Terms: NET 30

**Description:**

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

Species	Preservative	Quantity	Class	Length	Price per each
SYP	PENTA F/L	25	CL8	25	\$117.00
SYP	PENTA F/L	13	CL3	35	\$278.00
SYP	PENTA F/L	12	CL2	45	\$493.00

Notes:

*Stella Jones*  
*Steven Boris*

Totals

80

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

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

Resolution was passed on the 21<sup>st</sup> of June, 2021 and given number 2021-22.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2021- 23

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

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

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

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

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

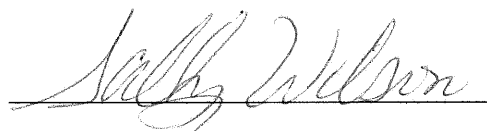
WHEREAS, the City Council on September 21, 2020 approved a Resolution for Reimbursement from future bonds to finance this and other AMI expenses and equipment, and

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

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

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

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF June, 2021.



Sally Wilson, Mayor

ATTEST:

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Jessica Griffin, City Clerk

**BORDER STATES**

Supply Chain Solutions™

Border States Electric Supply

**Quote**

Page: 1 of 1

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

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

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

Osceola Electric Dept  
 PO Box 443  
 Osceola AR 72370-0443

Inco Terms:  
 PPA PREPAID & ALLOW FREIGHT

Payment Terms:  
 Net 30 days

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

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

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

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

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

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

Resolution was passed on the 21<sup>st</sup> day of June, 2021, and given number 2021-23.

After announcements, meeting was adjourned.

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Sally Wilson, Mayor

---

Jessica Griffin, City Clerk/Treasurer

# **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**June-21**

**Ollie Collins  
Chief of Police**

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

<b><u>INCOME</u></b>	<b><u>June</u></b>	<b><u>Year to Date</u></b>
Automation Fund	\$ (2,314.80)	\$ (4,478.30)
Bail Bond Fees	\$ 560.00	\$3,840.00
Bonds Paid to OMC	\$ 11,730.00	\$84,403.00
Credit Card Fees	\$ 150.00	\$1,046.00
Fines & Cost pd to OMC	\$ 29,616.05	\$202,892.66
Freedom of Information		\$15.00
Interest Earned	\$ 1.82	\$10.51
Jail Maint. Fees		\$0.00
Miscellaneous		-\$233.75
Postage		\$5.50
Rebate		\$20.73
Restitution to OPD		\$0.00
Return Check Fee		\$0.00
Sale of Vehicle/Equipment		\$0.00
SCC/Civil Services	\$ 100.00	\$250.00
Unclaimed Restitution	\$ 30.00	\$630.00
Yard Sales	\$ 85.00	\$120.00
 Sub-Total	 <u>\$39,958.07</u>	 <u>\$292,999.65</u>

**DETENTION FACILITY INCOME:**

ATM Commission		\$0.00
Background Checks	\$ 15.00	\$108.00
Employee Lunches		\$0.00
Fingerprints	\$ 198.00	\$683.00
Incident Reports	\$ 195.00	\$855.00
Jail Board	\$ 10,816.00	\$52,970.00
Misc/Comm balances unclaimed		\$83.29
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 375.00	\$3,920.00
Work Release	\$ -	\$650.00
 Sub-Total	 <u>\$11,599.00</u>	 <u>\$59,269.29</u>
 Grand Total	 <u>\$51,557.07</u>	 <u>\$352,268.94</u>

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

Register Ending Balance	\$	6,106.50	
Bonds Payable	\$	6,105.00	
General	\$	1.50	
Deposit Slips & Checks	\$	-	
Checkbook Balance			<u>6,106.50</u>

**TIME PAYMENTS SUMMARY**

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

New charges	\$ 21,430.00
Finance charge	\$16,370.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	80.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	805.00
Paid on account	\$	27,040.65
Suspended OMC	\$	-
Vendor Credit	\$	-

\$ 37,800.00	\$ <u>27,925.65</u>
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Accounts Receivable	6/30/2021	\$ <u>2,010,497.43</u>
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			56,632.89
Checks and Payments	10	Items	-83,773.22
Deposits and Other Credits	43	Items	40,347.80
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			13,207.47

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,207.47
Checks and Payments	57	Items	-7,100.97
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/15/2021:			6,106.50
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,106.50

# Bonds & Fines June 21

Bonds & Fines  
7/15/2021

Page 2

## Uncleared Transaction Detail up to 7/15/2021

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/14/2010	3552	Ronald Simmons	08-3445 Scott Bateman	Restitution		-1.30
6/17/2010	3568	Fred's	91-320 Frank Bailey	Restitution		-35.10
6/30/2010	3580	Pafford Medical Services	10-1657 Bobby Sellers	Restitution		-150.00
7/16/2010	3592	Tuesday Morris	06-6090 Walter McFarland	Restitution		-5.00
7/16/2010	3593	Daniel Thomas	10-613 Jamar Woodson	Restitution		-20.00
12/16/2010	3679	Fred's	98-226 Marcia Williams ...	Restitution		-89.41
11/30/2011	3859	Fred's	96-6225 Tina Johnson	Restitution		-58.41
8/17/2012	4024	Olivia Crisp	12-600 Blake Wright	Restitution		-10.00
8/17/2012	4030	Carolyn Robinson	10-1188 Prince Robinson	Restitution		-5.00
10/19/2012	4058	Kedrick Bolton	09-591 Alisha Cody	Restitution		-20.00
10/30/2012	4073	Daniel Thomas	10-613 Jamar Woodson	Restitution		-1.94
12/14/2012	4095	Osceola Animal Hospital	10-4095 Marcus Lewis	Restitution		-83.45
2/15/2013	4120	Joann McCadney	11-3803 Tommy Davis	Restitution		-125.00
2/15/2013	4121	Osceola Animal Hospital	11-4540 Brian Thomas	Restitution		-85.00
4/19/2013	4150	Barbara Donn	07-2834 James Harper	Restitution		-100.00
5/16/2013	4164	Barbara Donn	07-2834 James Harper	Restitution		-53.70
10/17/2014	4414	Fred Riley	07-224 J. Long	Restitution		-50.00
7/16/2015	4568	Janelle Vornes	14-1080 D.Gilmore	Restitution		-5.00
10/26/2015	4632	Danny Seaton	NSB Overpayment Rec#...	Refund		-30.00
2/29/2016	4718	Kevin Beecham	06-5233 C. Ware	Restitution		-2.00
2/29/2016	4721	PJ's Food Mart	13-592 Bennie Cannon, ...	Restitution		-5.00
2/29/2016	4723	Ronald Simmons	08-3445 Scott Bateman	Restitution		-1.01
4/15/2016	4766	Wal-mart	15-517 A.Askew	Restitution		-80.00
11/30/2016	4895	Verna Henderson	10-1142 G Rose	Restitution		-80.00
1/13/2017	4918	Thomas Pate	96-6238 C.Davis	Restitution		-60.00
2/17/2017	4933	Thomas Pate	96-6238 C.Davis	Restitution		-15.00
3/17/2017	4948	Thomas Pate	96-6238 C.Davis	Restitution		-70.00
5/26/2017	4986	Eloise McLaurin	12-747 C Cannon	Restitution		-40.00
7/18/2017	5008	Margaret Long	Over paid for Inc rpt	Misc		-20.00
2/28/2018	5079	Randy Nichols	15-1579 L.Wandicks	Restitution		-15.00
3/30/2018	5086	Christopher Martin	M.Johnson 13-2073	Restitution		-5.00
3/30/2018	5090	Randy Nichols	15-1579 L.Wandicks	Restitution		-15.00
5/31/2018	5111	Randy Nichols	15-1579 L.Wandicks	Restitution		-5.00
7/31/2018	5127	Mona Decamp	14-2203 Tina Ashley	Restitution		-25.00
8/30/2018	5141	Mona Decamp	14-2203 Tina Ashley	Restitution		-50.00
8/30/2018	5146	Randy Nichols	15-1579 L.Wandicks	Restitution		-10.00
9/28/2018	5153	Mona Decamp	14-2203 Tina Ashley	Restitution		-26.75
1/22/2020	5308	Thomas Kennedy	2018-4319	Bond Refund		-5.00
5/1/2020	Ach D...	Bank Fees	Stop Check #5342 Tere...	Bank Fees		-36.00
7/31/2020	5378	Jason Routledge	18-4160 L.Doss	Restitution		-20.00
8/31/2020	5386	Godsey's Exxon	terry baker 94-1721	Restitution		-8.60
8/31/2020	5388	Mcso	C. Rodgers 19-1858	Restitution		-10.00
9/30/2020	5399	Eloise McLaurin	12-747 C Cannon	Restitution		-20.00
9/30/2020	5400	Mcso	Seat belt fee	Restitution		-10.00
4/30/2021	5474	Shereka Lewis	21-794	Restitution		-25.00
5/27/2021	5482	OSCEOLA DISTRICT CO...	4/30-5/25	AUTOMATION FUND		-2,163.50
5/27/2021	5486	Kevin Beecham	06-5233 C. Ware	Restitution		-150.00
5/27/2021	5488	Omc	drug fees	Restitution		-311.00
5/27/2021	5491	Tony Calvin	T. Bruce 18-1598	Restitution		-20.00
6/30/2021	5494	OSCEOLA DISTRICT CO...	05/26 to 06/29	AUTOMATION FUND		-2,314.80
6/30/2021	5495	Omc	drug fees	Restitution		-175.00
6/30/2021	5498	Kevin Beecham	06-5233 C. Ware	Restitution		-80.00
6/30/2021	5499	City Of Osceola	J. Williams 20-4426	Restitution		-100.00
6/30/2021	5500	Fred Scales	19-2436 A. Mauppins	Restitution		-90.00
6/30/2021	5501	Osceola Animal Shelter	T. Crain 17-391	Restitution		-40.00
6/30/2021	5502	Progressive	R.Holmes 15-712	Restitution		-20.00
6/30/2021	5503	Wal-mart	S. James 18-1324	Restitution		-49.00

Total Uncleared Checks and Payments

57 Items

-7,100.97

# Bonds & Fines June 21

Page 3

Bonds & Fines  
7/15/2021

## Uncleared Transaction Detail up to 7/15/2021

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				57 Items		-7,100.97



**BancorpSouth**

Member FDIC

32/10

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

STATEMENT DATE  
06/30/21  
ACCOUNT NUMBER  
015-407-5

INFOLINE 1-888-797-7711

THIS IS THE FINAL NOTICE YOU WILL RECEIVE ABOUT THE CHANGES  
TO THE TERMS AND CONDITIONS OF YOUR ACCOUNT. YOU MAY OBTAIN  
A COPY AT YOUR LOCAL BRANCH OR AT WWW.BANCORPSOUTH.COM

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*  
PREVIOUS BALANCE 56,632.89 AVERAGE BALANCE  
+ 42 CREDITS 40,346.30 36,568  
- 10 DEBITS 83,773.22 YTD INTEREST PAID  
- SERVICE CHARGES .00 11.05  
+ INTEREST PAID 1.50  
ENDING BALANCE 13,207.47

DAYS IN PERIOD 30

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
DEPOSITS AND OTHER CREDITS  
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD  
06/01 33.00 BANKCARD 1187 54971187SD  
517530860126945 BTOT DEP CCD  
06/01 193.00 BANKCARD 1187 54971187SD  
517530860126945 BTOT DEP CCD  
06/01 353.00 BANKCARD 1187 54971187SD  
517530860126945 BTOT DEP CCD  
06/01 449.00 BANKCARD 1187 54971187SD  
517530860126945 BTOT DEP CCD  
06/01 1,710.00 DEPOSIT  
06/04 403.00 BANKCARD 1187 54971187SD  
517530860126945 BTOT DEP CCD  
06/04 5,032.30 DEPOSIT  
06/07 166.00 BANKCARD 1187 54971187SD  
517530860126945 BTOT DEP CCD  
06/07 308.00 BANKCARD 1187 54971187SD  
517530860126945 BTOT DEP CCD  
06/07 2,600.00 DEPOSIT  
06/08 118.00 BANKCARD 1187 54971187SD  
517530860126945 BTOT DEP CCD  
06/09 393.00 BANKCARD 1187 54971187SD  
517530860126945 BTOT DEP CCD



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**BancorpSouth**

Member FDIC

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

32/10

PAGE 2

STATEMENT DATE

06/30/21

ACCOUNT NUMBER

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

## DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/09	646.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/09	2,075.00	DEPOSIT	
06/10	198.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/11	1,295.00	DEPOSIT	
06/14	143.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/14	181.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/14	1,155.00	DEPOSIT	
06/15	33.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/15	203.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/16	571.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/16	629.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/16	3,388.00	DEPOSIT	
06/17	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/18	221.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/18	4,690.00	DEPOSIT	
06/21	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/21	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/21	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/21	346.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/21	2,343.00	DEPOSIT	
06/23	211.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/23	2,217.00	DEPOSIT	
06/24	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/25	2,005.00	DEPOSIT	



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

32/10  
PAGE 3

STATEMENT DATE  
06/30/21  
ACCOUNT NUMBER

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/28	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/28	346.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/28	2,397.00	DEPOSIT	
06/30	148.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/30	419.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/30	2,335.00	DEPOSIT	
06/30	1.50	IOD INTEREST PAID	

## CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
06/03	5483*	40,387.12	06/02	5490	40.00
06/03	5484	1,647.88	06/16	5492*	120.00
06/07	5485	100.00	06/11	5493	310.65
06/03	5487*	389.50	06/30	5496*	39,031.25
06/07	5489*	37.00	06/30	5497	1,709.82

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	56632.89	06/09	28510.69	06/18	40890.04
06/01	59370.89	06/10	28708.69	06/21	43833.04
06/02	59330.89	06/11	29693.04	06/23	46261.04
06/03	16906.39	06/14	31172.04	06/24	46279.04
06/04	22341.69	06/15	31408.04	06/25	48284.04
06/07	25278.69	06/16	35876.04	06/28	51045.04
06/08	25396.69	06/17	35979.04	06/30	13207.47

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

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

05-31-21 0.00050000

OSECEOLA POLICE DEPARTMENT ARREST  
Jun-21

CHARGE	AMOUNT	PREV MO	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	0	19	19
ACT 474 OPERATING MV W/O LIAB INS.2ND	1	5	6
AGGRAVATED ASSAULT	2	12	14
AGGRAVATED ASSAULT FELONY	0	16	16
AGGRAVATED ROBBERY	0	1	1
AGGRAVATED ASSULT ON POLICE OFFICER	0	1	1
ALIAS ONLY	4	60	64
ARSON	0	1	1
ASSAULT 1ST DEGREE(A)	0	1	1
ASSAULT 3RD DEGREE	4	11	15
BATTERT 2ND DEGREE	0	7	7
BATTERY 1ST DEGREE	8	7	15
BATTERY 3RD DEGREE	1	14	15
BREAKING & ENTERING FELONY	0	3	3
BURGLARY/BREAKING ENTER(F)	0	2	2
CARELESS/PROHIBITED DRIVING	0	6	6
CARRYING PROHITBITED WEAPON (A)	0	1	1
CONSP. TO COMM THEFT	0	0	0
CONTEMPT OF COURT	0	1	1
CONTEMPT OF COURT COMM. SERVICE	0	2	2
CONTEMPT OF COURT FINE	2	9	11
CONTEMPT OF COURT TIME PAY AGREEMENT	3	36	39
CONTEMPT OF COURT JAIL TIME	1	0	0
CONTEMPT OF COURT-INTERLOCK	0	1	1
CONTEMPT OF COURT SUBPOENA	1	0	0
CONTRIBUTING TO DELINQUENCY O/A JUV	1	0	0
COUNTERFEITING/FORGERY	0	5	5
CRIM USE PROP / LAUDER CRIM PROCEEEDS	0	0	0
CRIMINAL IMPERSONATION	0	1	1
CRIMINAL MISCHIEF 1ST	0	7	7
CRIMINAL MISCHIEF 2ND	0	10	10
CRIMINAL TRESPASS	2	17	19
CRUELTY TO ANIMALS(A)	0	1	1
CURFEW VIOLATION	2	6	8
DEFECTED EQUIPMENT	0	2	2
DISCHARGE FIREARM IN CITY LIMTIS	0	2	2
DIRECT CONTEMPT OF COURT	0	1	1
DISORDERLY CONDUCT	3	26	29
DISORDERLY CONDUCT/FIGHTING	0	3	3
DISREGUARD TRAFFIC CONTROL DEVICE	0	1	1
DOG ORD VIOLATION	2	8	10
DOMESTIC BATTERY 1ND	1	4	5
DOMESTIC BATTERY 3RD	3	17	20
DOMESTIC BATTERY 3RD(A)	1	1	2
DOSDL-DURING DWI	0	3	3
DRIVING ON SUSPENDED/REVOKED LICENSE	6	51	57
DWI 1ST	0	5	5
DWI 2ND	0	5	5
DWI FELONY	0	1	1

DWI-DRUGS	0	6	6
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	2	3	5
ENDANGER WELFARE OF MINOR 1ST	0	13	13
ENDANGER WELFARE OF MINOR 2ND	7	14	21
ENG IN A CONT CR GANG, ORG OR ENTERPRISE	0	1	1
ENGAGING VIOLET GROUP ACTIVITY	4	1	5
ESCAPE 3RD DEGREE (A)	1	0	1
EXPIRED VEHICLE LIC	0	2	2
FAIL TO REGISTER / VEHICLE	0	3	3
FAILURE TO MAINTAIN CONTROL	0	2	2
FAILURE TO SUBMIT TO ARREST	1	2	3
FAILURE TO TURN LIGHTS ON	0	1	1
FELON IN POSSESSION OF FIREARM	2	8	10
FICTITIOUS VEHICLE LIC/REG	0	6	6
FLEEING (FELONY)	0	0	0
FLEEING IN VEHICLE (A)	0	6	6
FLEEING IN VEHLCE (F)	0	2	2
FLEEING(C)	2	14	16
FOLLOWING TOO CLOSE	0	1	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	0	0	0
FTA-ALL OTHER (NON CLASS A)	89	478	567
FTA-CLASS A	5	56	61
FTA-SEAT BELT	1	5	6
FURNISHING PROHIBITED ARTICLES	0	9	9
HARASSMENT (A)	0	6	6
HARRASSING COMMUNICATIONS	1	5	6
HINDERING APP. OR PROSECUTION (A)	1	0	1
HOLD FOR OTHER DEPARTMENT	1	3	4
IMPROPER DISPLAY OF LIC	0	3	3
INATTENTIVE DRIVING	1	3	4
INTF W/EMEGENCY COMM	0	1	1
LEAVING SCENE OF ACC/INJURY FELONY	0	2	2
LEAVING SCENE OF ACC/PROPERTY DAMAGE	0	1	1
LEAVING THE SCENE/PROPERTY DAMAGE	0	2	2
MOTOR VEHICLE THEFT/240	0	0	0
NO BRAKE LIGHTS	0	3	3
NO CHILD RESTRAINT	0	1	1
NO DRIVERS LICENSE	0	5	5
NO FINANCIAL IDENTITY FRAUD	0	0	0
NO LICENSE ILLUMINATION	0	2	2
NO LICENSE PLATES	0	2	2
NO TAIL LIGHT	0	1	1
NO SEAT BELT	0	2	2
NO TURN SIGNAL	0	1	1
OBSTRUCTION OF GOVERMENTAL OPERATIONS	3	18	21
ONE OR NO HEADLIGHTS	0	1	1
OPEN CONTAINER- IN VEHICLE	1	3	4
OPERATING ATV ON ROADWAY	0	4	4
PAROLE VIOLATION	1	11	12
PASSING STOPPED SCHOOL BUS	0	2	2
PIT BULL ORDINANCE	0	2	2
POSS CONTROLLED SUBSTANCE SCHED I,II ME	0	5	5
POSS DRUG /PHARARPHERNALIA-MISD	3	12	15
POSS DRUG PARA W/I MANUFACTURE	1	1	2
POSS OF CONT SUB W/O PRESCRIPTION	3	3	6

POSS OF CONTROLLED SUB W/INTENT TO DELIVER	1	11	12
POSS OF CONTROLLED SUB WITH PURP OF DEL	2	7	9
POSS OF CONTROLLED SUBSTANCE	7	33	40
POSS OF DEFACED FIREARM	0	2	2
POSS OF DRUG PHARPHERNALIA	1	13	14
POSS OF INSTRUMENTS OF CRIME	2	11	13
POSS OF NARCOTICS W/O PRESCRIPTION	0	4	4
POSSESSION OF MARIJUANA 1ST	5	27	32
PROBATION VIOLATION	0	4	4
PUBLIC INTOXICATION	2	17	19
RAPE	0	1	1
RECKLESS BURNING	0	0	0
RECKLESS DRIVING	0	4	4
REFUSAL TO SUBMIT TO CHEMICAL TEST	0	5	5
RESISTING ARREST/PHYSICAL	0	8	8
ROBBERY	0	1	1
RUN STOP SIGN	0	4	4
RUNAWAY	0	1	1
RUNNING A GAMBLING HOUSE	0	0	0
SEXUAL ASSLT 2ND	0	3	3
SEXUAL INDENCENCY WITH A CHILD FELONY	0	1	1
SIMULTANEOUS POSS DRUGS & FIREARMS	2	5	7
SPEEDING	0	2	2
TAMPERING W/ PHYSICAL EVIDENCE	0	10	10
TERRORISTIC ACT	5	6	11
TERRORISTIC THREATNING-FELONY	0	6	6
TERRORISTIC THREATS	2	17	19
THEFT / ALL OTHER LARC	1	12	13
THEFT BY RECEIVING	1	3	4
THEFT OF SERVICES	0	2	2
THEFT/SHOPLIFITNG (A)	1	2	3
THEFT-FELONY	0	1	1
UNAUTHORIZED USE OF A VEHICLE	0	4	4
UNSAFE MOTOR VEHICLE	0	1	1
VICIOUS DOG	0	3	3
VIOLATION ARKANSAS HOT CHECK LAW	0	6	6
VIOLATION OF NO CONTACT ORDER	1	13	14
VIOLATION OF PROTECTION ORDER	0	2	2
VIOLATION OF ZONING REGULATION	0	0	0
TOTAL	211	1383	1591

## STATUTE CODE STATISTICS

DATE : 07/02/2021  
TIME : 10:02:41AM

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	1	0	0	1
ASSAULT 1ST DEGREE(A)	1	0	0	1
ASSAULT 3RD DEGREE	2	0	0	2
ATTEMPTED ROBBERY	1	0	0	1
BATTERY 1ST DEGREE	3	0	0	3
BATTERY 2ND DEGREE	1	0	0	1
BATTERY 3RD DEGREE(A)	2	0	0	2
BREAKING & ENTERING(F)	4	0	0	4
BURGLARY/BREAKING ENTER(F)	3	0	0	3
CRIMINAL MISCHIEF (F)	1	0	0	1
CRIMINAL MISCHIEF 1ST(A)	1	0	0	1
CRIMINAL MISCHIEF 2ND	11	0	0	11
CRIMINAL TRESPASS UN\$520/OCC \$1020	1	0	0	1
DISORDERLY CONDUCT	1	0	0	1
DOMESTIC BATTERY 1ST	1	0	0	1
DOMESTIC BATTERY 3RD(A)	4	0	0	4
FLEEING(C)	1	0	0	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	36	0	0	36
HARASSING COMMUNICATIONS(A)	1	0	0	1
HARASSMENT(A)	5	0	0	5
HIT & RUN	2	0	0	2
IDENTITY FRAUD	7	0	0	7
INTERFERING W/CHILD CUSTODY(A)	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	1	0	0	1
OBSTRUCTING GOVERNMENTAL OPERATIONS(C	1	0	0	1
POSS. OF CONT. SUBSTANCE	2	0	0	2
RECOVERED PROPERTY	1	0	0	1
ROBBERY	1	0	0	1
TERRORISTIC ACT	1	0	0	1
TERRORISTIC THREATNING-FELONY	2	0	0	2
TERRORISTIC THREATS(A)	4	0	0	4
THEFT / ALL OTHER LARC(A)	9	0	0	9
THEFT OF FIREARM	1	0	0	1
THEFT/SHOPLIFTING(A)	1	0	0	1
THEFT-FELONY	2	0	0	2
VIOLATION OF NO CONTACT ORDER	4	0	0	4
	125	0	0	125

Total Reported Incidents Involving Domestic Violence: 0

Report\_DeptStats2

DC53

# Osceola Police Department Training Report

## June 2021

[illegible]

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

1. Installed 3 poles and Removed 2 poles.
2. Installed 2 transformers and Removed 2 transformers.
3. Installed 4 Services, Removed 8 and Repaired 5.
4. Installed 5 St. Lights, Removed 4 and Repaired 10.
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 power and connected 5 defibrillators in project areas.
10. Worked cut off lists for none payment of electric bills.

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

1. Connects	70
2. Disconnects	70
3. Meter Changes	22
4. Occupant Changes	31
5. Re-instates	122
6. Service Changes	01
7. Misc.	02
8. Meter Info	00
9. Re-Reads	14
10. <u>Check For Leaks</u>	<u>25</u>
11. TOTAL ORDERS	357

## **Osceola Street & Sanitation Departmental Report for 2021**

**City Council Meeting:** 7-19-2021

**From:** Steve Choals

**Subject:** Daily Operations

**June Updates:**

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

During the month of June 173 truckloads of grass, limbs, leaves and brush were disposed at the Material Recovery Facility. Yard waste elevated slightly in the month of June. Several sign posts and street markers were replaced. The amount is still very high and the Street Department is working to remedy the issue.

Pothole repair is still an issue. If no special projects or poor weather conditions occur Wednesdays will have crews patching potholes. With extreme summer temperatures now here, we expect a significant increase in potholes. With limited capable personnel the OSD is working to resolve these issues.

### **Mosquito & Bird Control**

There were no complaints for the month of June.

Thank You,  
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

# Osceola Community Center

**Director: Michael Ephlin**

## **July 2021 Report**

- **Community Center**
- **OPAR Youth Girls Volleyball**
- **4<sup>th</sup> of July Fireworks**
- **San Souci Park Update**
- **Osceola Senior Citizens Center**
- **Summer Activities**
- **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. We have installed a new water machine on a trial basis. This will assure the cleanliness and overall health of everyone using it. You can fill your water

bottle up with cold and hot water along with ice. Volleyball kids are practicing volleyball right now at the center. We are looking at starting pickle ball at the center for all ages. This is a sport that is increasing in popularity and I feel is something that people would like.

### **OPAR Youth Girls Volleyball**

OPAR is starting a new sport to fill the void from baseball and softball to soccer, flag football and tackle football. OPAR Youth Girls Volleyball is something we have always wanted to try. This sport will be for girls ages 7-14 and will be held at the Osceola Community Center. Registrations are complete and kids are practicing. The league will start on July 19<sup>th</sup> and end on August 10<sup>th</sup>. We will play Monday and Tuesday nights at the Osceola Community Center.

### **4<sup>th</sup> of July Fireworks**

Osceola Parks and Recreation worked really hard on this year's City of Osceola Fireworks Show. It took a group of four OPAR staff to pull this off and I am really proud of the effort put forth. We have received numerous compliments from citizens about how great the show was and we are grateful to get to continue this quality of life initiative for our city. They really look forward to every year and we are happy to get to continue it.

### **San Souci Park Update**

Seminole Contracting has completed the pavilions at San Souci Park. Two new picnic tables have been ordered and some park benches as well. We will get those installed as soon as they come in. It looks great out at San Souci Park!!!!

### **Osceola Senior Citizens Center**

The carpet at the Osceola Senior Citizens Center has been replaced. We also put new baseboard down and touched up some paint. We went ahead and replaced some light bulbs throughout the building as well. Fountain Plumbing had to come up and replace a faucet that was rusted to keep from damaging the floor.

### **Summer Activities**

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

certain days. We will also have activities at the community center like pickle ball and badminton. This will give our city more options for their kids for the summer.

### **Splash Pad**

Our splash pad opened on Monday June 7<sup>th</sup>. We opened a week late due to staffing shortages. We have had an awesome crowd and people are definitely happy to see it open. We are very proud of the splash pad, it has been very taken care of and an asset to the City of Osceola.

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

OPAR will be registering at the end of July and 1<sup>st</sup> of August for our fall sports; Youth tackle football, flag football, soccer and cheer. This sport will start play in September and last through the end of October. Man time is flying by!!!!

### **Master Plan: Water Park**

I would like to take this time to ask each and every one of you to start brainstorming ways that we can revisit our master plan: water park idea. I feel that we are missing the boat with this idea and I feel that it would be very beneficial to our city and would really boost our quality of life. As you know we tried to pass a 1 cent sales tax last year to fund the project and it was defeated. As you know our sales tax has doubled and really almost tripled since the workers are here building the industry that has located here. I feel that we are missing the boat on this idea and I feel that it is still not too late to do something about it. I challenge you to come up with ideas so we can revisit this project in the very near future. This would be just another improvement to our great city and another quality of life amenity that would benefit all of the great citizens of our awesome community!!!!

**“Great Things Are Happening At Osceola Parks And Recreation, Come Out And Be A Part”.**

# OSCEOLA MUNICIPAL GOLF COURSE MONTHLY REPORT

- 🏌️ The golf course sits at 53 members as of the end of June. We have seen steady play throughout the month even with heat that has come through.
- 🏌️ We sprayed all fairways, collars, and tees for weeds. This is first application and we will follow with a second application in July. We also sprayed the greens to rid them of any weeds and fertilized them afterwards.
- 🏌️ A golf committee meeting is scheduled for July 20th. We will discuss a membership drive, new golf cart lease, new ideas on course, and the overall shape of the golf course itself.

Dylan Bowles  
OMGC

## City of Osceola - Grant Invoice - 7.13.2021

From: Billie Ann Askue [REDACTED]

To: [REDACTED]

Cc: [REDACTED]

Date: Tuesday, July 13, 2021, 03:46 PM CDT

Good Afternoon Mayor Wilson,

Please find attached the Invoice for the second installment of the Incentive Grant Agreement. Based on data through today's date:

- For the period of 2.1.2021 – 07.13.2021 – We have had a total of 10,860.29 paid employee hours. We are averaging over 452.51 hours per week which equates to an average of 15 full-time equivalent based on the Federal standard that employees that work more than 30 hours are considered full-time. Based on 40 hours we are averaging 11.31.
- Our utility bills have been paid up to date.
- All Payroll taxes (State & Federal) have been paid for liability months through May. June's state and federal taxes have already been scheduled for payment on their respective due dates.
- So far to date we have generated gross sales of over \$358,000 since we opened February 1<sup>st</sup>. We officially opened dine-in around Mid-March. We added Shaved Ice at the beginning of June, 2021; and we are exploring having specialty hot chocolates and other hot beverages for the fall & winter months.
- We also included an outdoor seating area for families to eat their shaved ice.
- We have sponsored several local events; and this Saturday we are hosting a carwash fundraiser for the AAU Organization – Arkansas Delta Dawgs. They are raising money for youth sports. For each person that buys a carwash ticket; they also get a free medium pizza when they buy a large.
- We will also be providing Shaved Ice on August 7<sup>th</sup> downtown at the event for back to school.
- We are also applying this week for our Alcohol permit. This would be for Beer & Wine only.
- We are also updating our dine in experience by purchasing 2 iPads that our servers will use. This will increase the speed in which the orders will get back to the kitchen; therefore making sure that employee can dine in for the hour they get for lunch.

I wanted to make sure to provide you with this detailed information. When we requested this grant from the city; I stated that one of the reasons we decided to open our restaurant here is because we wanted to support the community (our home).

We appreciate all that you and the City Council has done to welcome us and support us.

Please let me know if you have any questions!

**Billie Ann Askue-Heugel**

Account Executive

P 901-321-1022 | C 501-940-9052 | [ba@l.pinsurance.com](mailto:ba@l.pinsurance.com)

**Lipscomb & Pitts Insurance**

a Higginbotham Company

258 Southwest Drive, Jonesboro AR 72401

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City of Osceola - Grant Invoice - 07.12.2021.pdf  
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mtg	Owners	Priority	revised June 25 meeting	Comments
<b>Code Enforcement</b>		(L/M/H)	(Where the project is currently)	(What is needed to finish or what has caused work stoppage)
Interstate - Mobil Station	ER	H	In process with the contractor, Crab Watson	Will be turned into a Green Space. Working between rains
Openlander	SC	M	of taxes owed	Tax forgiveness, Donna to talk to Harley when quit claim deed is received
Old City Hall Update	ER, Ray	L	is on. Waiting on Phase 2	Phase II, need working plan for demo and then proceed with electric; schedule a trip for task force to visit city hall
Times	CL	L	New ownership. Roof started on next week	New roof to be install next week
Nursing Home	ER	H	406 S. Broadway. Code Enforcement committee discussing too	Owners to present plan w/timeline or will condemn
Louis George	ER	H	discussed	Property is for sale; Walnut vehicles being moved slowly to salvage in discussion fir sake, Aug 19 open auction
Gunn's Shopping Center	CL	L	renovations in progress.	Location has been cleaned/ skating ring/ two shops have been rented. /replacing roof
Food Giant	ER	M	1 year of boarded up windows/doors	New group with possible store opening, have talked with corporate office. Will contact
New Family Dollar	ER	M	Corporate franchise-not regional	Where Walmart was located
4501 W. Keiser, old Gibson place	ER	L	Large crack identified	Sold to a church. Plan to be submitted for outreach ministry. No change at present
Smith Tire	ER	L	Sign is too big per code. Need Planning Commission	Sign is too big per code No change at present, still in progress
Boarded up windows	ER	M	Collecting a list of retail violations	3 zones set up and preparing list, approx 30 properties
Code Enforcement Plan	ER	H	clean-up days	2 new hires; working with community services, in progress
District court	Mayor, Terry	H	comm & Police/Fire Comm	No attendance
problems	ER	L	In progress	Will let business owners know that 10% is allowed. Signs are not allowed to be hung on any fence. Need functioning planning commission
Committee	ER	H	Code Enforcement committee chair Greg Baker	List of condemned properties and liens. Planning Commission members needed Meeting 7/17 at 1:15 4 properties
Ordinance to Condemn	ER	H	Council has passed. In effect now	Ordinance passed Starting with four properties 30 days to remove
<b>Public Works</b>				
Mowing and Cleanup	Steve		No mo chemical will be used	Level dirt and clean ditches; 1 person mowing and operating sweeper, June 30 meeting 10-11:30
Dumpster-Pictures	Luther/Philip		Review disc and send to police dept. Cameras need readjusting	Luther will take Shawn the disk to download
Street Sweeper	Steve		Job is posted. Need street sweeper.	\$218K for new one, Billy F will mow, spray and run street sweeper
Community Correctional	Ray		Help monthly with public properties	Cemetery
City Entrance Signs				Appears mowers are damaging brick/landscaping around signs
Violet Cemetery				New
Interstate Overpass	SC		Intestate Overpass, quadrants	Work in progress
<b>Parks &amp; Recreation</b>				
Wayfinding Signs	SC		A & P Commission will be asked to fund rewording of signs	Steve has the hardware; Open item
Music Hwy Tourism: Strategic Plan	Chamber	M	on going, Our Town Grant, letter of intent on July 1	Meeting earlier this week, moving forward with grants, July 13th at Chamber 11am
Main Street Mural	Main Street		In progress	In progress
Golf Course	Sandra B		Dylan Bowles	2 summer staff have been hired; mowing is progressing nicely
Rebel Club			Ray	Mold in the attic, possible sale
Parks & Recreation Meeting			Publicmeeting	July 6 at 5pm
Senior Citizens Center				July 28, Grant received to install paved walkway \$11,200
<b>Airport &amp; Utilities</b>				
Airport Road Sign	Ray		Money has been allocated. \$4,800	Sign has been installed
Portable Office Trailer	Ray		In progress	Met with Mr. Kirby, discussing budget
Small Business electrical audit	Finance Utility Comm		Negative cost adjustment proposed for all small commercial businesses	Budget constraints. On hold due to increased expenses
<b>Finance</b>				
Airport appearance	Ray		New runway looks great. New apron and hangar planning in progress	Phase completed Apron upgrade scheduled for October
TAP/RTP Grant	Sheri/Sally		Part of Music Heritage Tourism Initiative	Street scape; Submitted needs \$95K match
<b>Police, Fire &amp; Animal Control</b>				
Vandalism Downtown	Cindy	H	In progress	10 new sky cops purchase approved by Police/Fire Committee and City Council Engage people downtown for supicious activity and patrol increase
<b>Community Development Committee</b>				
Renew Osceola CDC	Ralph	H	Tax exempt status received in March 2021	Acquired to lots; Tax exempt status
Land Bank	ER	H	Code Enforcement committee, Planning Commission	may be able to pick this back up again
Auction	ER		Sale of Land	CDC can obtain the land. July 20-auction date
<b>Non Profit OCBA</b>				
Yard of the Month	Cindy		Ongoing	In progress
Concerts			Every 6 weeks	Banners for local musicians approx 2 months
<b>Quality of Life</b>				
Fiber Install	MCEC		Brad Harrison/Silas Adams	Businesses and residential @ 59.95 MBPS (megabits per second) per month. New development; COVID money for county could be used. Partner with Co op; Silas Adams, feasibility study
Pavilions at San Souci	ER		Material is in	Are installed except roofs
Car Show, 7th Annual	TA		3rd Saturday in October	10-2, 10/16
Park across from Post Office			Operational name. Voted to move Willie Bloom marker	Think of a music name; Possible public restrooms
Outside Theater	Main Street			Open discussions
Day of Service				July 10th 9 am to ...
Colonial and Newport Dr			Street Islands	Someone coming in to clean up, Need ideas
Violet Cemetery				

June 2021	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	50%
<b>Revenue:</b>								
01 - Osceola Light & Power	1,464,882	1,357,091	(107,791)	8,789,294	8,297,019	(492,275)	17,578,588	47%
02 - City General Fund	353,653	444,806	91,153	2,121,917	2,156,426	34,510	4,243,833	51%
03 - Street Fund	45,837	55,528	9,691	275,020	317,282	42,262	550,040	58%
04 - Sanitation Fund	79,838	78,642	(1,196)	479,025	477,441	(1,584)	958,050	50%
<b>Total Funds</b>	<b>1,944,209</b>	<b>1,936,067</b>	<b>(8,142)</b>	<b>11,665,256</b>	<b>11,248,168</b>	<b>(417,087)</b>	<b>23,330,511</b>	<b>48%</b>
<b>Operating Expense:</b>								
01 - Osceola Light & Power	1,269,376	1,359,267	(89,891)	7,616,254	7,535,849	80,405	15,232,508	49%
02 - City General Fund	494,344	432,198	62,146	2,966,066	2,784,693	181,373	5,932,131	47%
03 - Street Fund	81,371	48,356	33,015	488,225	365,679	122,546	976,450	37%
04 - Sanitation Fund	86,183	88,424	(2,241)	517,100	561,865	(44,765)	1,034,200	54%
<b>Total Funds</b>	<b>1,931,274</b>	<b>1,928,245</b>	<b>3,029</b>	<b>11,587,645</b>	<b>11,248,086</b>	<b>339,559</b>	<b>23,175,289</b>	<b>49%</b>
<b>Impact to Surplus:</b>								
01 - Osceola Light & Power	195,507	(2,176)	197,683	1,173,040	761,170	(411,870)	2,346,080	32%
02 - City General Fund	(140,692)	12,608	(153,300)	(844,149)	(628,267)	215,882	(1,688,298)	37%
03 - Street Fund	(35,534)	7,172	(42,706)	(213,205)	(48,397)	164,808	(426,410)	11%
04 - Sanitation Fund	(6,346)	(9,782)	3,436	(38,075)	(84,424)	(46,349)	(76,150)	111%
<b>Total Funds</b>	<b>12,935</b>	<b>7,822</b>	<b>5,113</b>	<b>77,611</b>	<b>82</b>	<b>(77,529)</b>	<b>155,222</b>	

## 01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	1,476,517.93
01-104	MISC CASH ACCOUNTS	3,753.78
01-105	REGIONS-OMLP GENERAL(0093)	( 4,372.47)
01-106	FNBEA-OMLP GENERAL(9937)	4,630.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,310.39
01-110	ACCOUNTS RECEIVABLE	2,134,427.23
01-111	RETURNED CHECKS	( 25.00)
01-113	AMP ACCOUNTS RECEIVABLE	255.97
01-114	PREPAID INSURANCE	7,648.00
01-115	BANCORP-OMLP GENERAL(0473)	114,977.20
01-116	BANCORP-OMLP PAYROLL(9969)	50,760.38
01-122	INVENTORY - MATERIAL & SUPPLIE	843,389.33
01-124	A/R - UNBILLED	720,289.02
01-130	DUE TO/FROM OTHER FUNDS	3,675,679.29
01-142	2018 BOND FUND	266,674.36
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	90,077.24
01-181	ELECTRIC POWER PLANT	23,498,557.94
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,731,793.64
01-184	RES FOR DEPR ELECT & WATER PLA	( 29,070,774.85)
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	( 2,020,303.49)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 842,488.82)
		<u>30,964,421.09</u>

TOTAL ASSETS

30,964,421.09

## LIABILITIES

=====		
01-201	ACCOUNTS PAYABLE	143,144.81
01-202	FEDERAL W/H PAYABLE	359.44
01-203	SOC SECURITY W/H PAYABLE	492.20
01-204	ARKANSAS W/H PAYABLE	405.97
01-205	GENERAL PENSION W/H	( 9.10)
01-207	GROUP INSURANCE W/H	( 15,432.29)
01-208	UNIFORM W/H	( 36.00)
01-210	PURCHASE POWER PAYABLE	788,892.50
01-213	UNEMPLOYMENT TAXES PAYABLE	( 3,452.61)
01-214	GARNISHMENTS PAYABLE	470.63
01-215	UNAPPLIED CREDITS	14,023.98

01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-216	REFUNDS PAYABLE	926.43
01-230	CUSTOMER DEPOSITS REFUNDABLE	323,205.35
01-232	COMPENSATED ABSENCES	34,477.31
01-236	ACCRUED WAGES	80,866.84
01-240	ACCRUED SALES TAX	37,307.00
01-241	ACCRUED INTEREST PAYABLE	84,975.15
01-250	NOTE PAYABLE BCS-EQUIPMENT	91,974.71
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>6,781,994.00</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>23,421,252.90</u>
	TOTAL BEGINNING EQUITY	<u>23,421,252.90</u>
	TOTAL REVENUE	8,297,040.34
	TOTAL EXPENSES	<u>7,535,866.15</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	761,174.19
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,182,427.09</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	30,964,421.09
		=====

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

01 -OSCEOLA LIGHT & POWER  
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,281,500.00	1,155,912.07	6,840,996.63	44.77	8,440,503.37
WATER DEPT	1,295,738.00	118,081.03	822,672.75	63.49	473,065.25
SEWER DEPT	835,000.00	82,952.64	633,041.00	75.81	201,959.00
ADMINISTRATION	166,350.00	165.28	329.96	0.20	166,020.04
TOTAL REVENUES	17,578,588.00	1,357,111.02	8,297,040.34	47.20	9,281,547.66
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,456,200.00	1,158,305.51	6,205,287.23	49.82	6,250,912.77
WATER DEPT	981,902.00	75,167.68	430,385.20	43.83	551,516.80
SEWER DEPT	648,156.00	55,022.46	327,134.15	50.47	321,021.85
ADMINISTRATION	1,146,250.00	70,773.34	573,059.57	49.99	573,190.43
TOTAL EXPENDITURES	15,232,508.00	1,359,268.99	7,535,866.15	49.47	7,696,641.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,346,080.00	( 2,157.97)	761,174.19		1,584,905.81

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

## 01 -OSCEOLA LIGHT &amp; POWER

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,100,000.00	1,126,989.28	6,813,042.73	45.12	8,286,957.27
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	793.50	5,761.25	0.00 (	5,761.25)
01-4-12-303 LATE PENALTY FEES	116,000.00	9,085.46	78,358.98	67.55	37,641.02
01-4-12-304 RECONNECTION FEES	40,000.00	4,400.00	13,725.00	34.31	26,275.00
01-4-12-305 POLE RENTAL	6,000.00	6,000.00	24,087.00	401.45 (	18,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,355.58	9,183.67	76.53	2,816.33
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	7,288.25	11,345.25	151.27 (	3,845.25)
TOTAL ELECTRIC DEPT	15,281,500.00	1,155,912.07	6,840,996.63	44.77	8,440,503.37
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	111,550.66	800,953.78	63.28	464,784.22
01-4-13-302 FREE SERVICES	0.00	90.72	228.77	0.00 (	228.77)
01-4-13-303 LATE PENALTY FEES	25,000.00	2,055.12	13,932.31	55.73	11,067.69
01-4-13-310 SERVICE FEES	5,000.00	4,384.53	7,557.89	151.16 (	2,557.89)
TOTAL WATER DEPT	1,295,738.00	118,081.03	822,672.75	63.49	473,065.25
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	80,733.83	629,792.99	75.42	205,207.01
01-4-14-302 FREE SERVICE	0.00	0.00 (	24.80)	0.00	24.80
01-4-14-310 SERVICE FEES	0.00	2,218.81	3,272.81	0.00 (	3,272.81)
TOTAL SEWER DEPT	835,000.00	82,952.64	633,041.00	75.81	201,959.00
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	57.26 (	237.37)	0.00	237.37
01-4-15-341 ELECTRIC PERMITS	1,200.00	0.00	95.00	7.92	1,105.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	11.00	7.33	139.00
01-4-15-390 INTEREST INCOME	15,000.00	108.02	461.33	3.08	14,538.67
01-4-15-395 MISCELLANEOUS	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL ADMINISTRATION	166,350.00	165.28	329.96	0.20	166,020.04
<hr/>					
TOTAL REVENUES	17,578,588.00	1,357,111.02	8,297,040.34	47.20	9,281,547.66
	=====	=====	=====	=====	=====

## 01 -OSCEOLA LIGHT &amp; POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	805,000.00	52,846.69	343,061.01	42.62	461,938.99
01-5-12-455 TEMP SERVICE WAGES	20,000.00	4,200.00	15,435.00	77.18	4,565.00
01-5-12-502 PAYROLL TAX	64,000.00	5,812.37	27,088.07	42.33	36,911.93
01-5-12-503 GROUP INSURANCE	60,000.00	4,012.62	23,803.95	39.67	36,196.05
01-5-12-504 PENSION EXPENSE	30,000.00	1,857.81	11,134.73	37.12	18,865.27
01-5-12-510 TRAVEL & TRAINING EXPENSE	5,000.00	100.00	125.00	2.50	4,875.00
01-5-12-515 SAFETY SUPPLIES	2,500.00	142.60	2,387.40	95.50	112.60
01-5-12-580 UNIFORM EXPENSE	5,000.00	63.03	792.38	15.85	4,207.62
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	648.75	10,543.83	70.29	4,456.17
01-5-12-610 TELEPHONE	25,000.00	200.32	4,664.16	18.66	20,335.84
01-5-12-619 BUILDING EXPENSE	7,000.00	6.44	2,005.58	28.65	4,994.42
01-5-12-620 UTILITIES	16,500.00	1,190.83	9,173.54	55.60	7,326.46
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	969.15	11,613.62	46.45	13,386.38
01-5-12-651 OPERATING EXPENSES - VEHICLES	25,000.00	6,909.95	16,155.90	64.62	8,844.10
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	1,032,677.95	5,431,033.20	51.38	5,138,966.80
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	250,002.00	50.00	249,998.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	30,000.00	50.00	30,000.00
01-5-12-774 TREE TRIMMING	175,000.00	0.00	0.00	0.00	175,000.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	3,000.00	60.00	2,000.00
TOTAL ELECTRIC DEPT	12,456,200.00	1,158,305.51	6,205,287.23	49.82	6,250,912.77
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	420,557.00	20,136.91	153,536.65	36.51	267,020.35
01-5-13-455 TEMP SERVICE WAGES	0.00	8,508.36	12,883.08	0.00 (	12,883.08)
01-5-13-502 PAYROLL TAX	33,645.00	2,292.75	12,317.53	36.61	21,327.47
01-5-13-503 GROUP INSURANCE	37,500.00	1,784.13	13,505.43	36.01	23,994.57
01-5-13-504 PENSION EXPENSE	9,000.00	573.59	3,895.69	43.29	5,104.31
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	413.46	4,064.10	369.46 (	2,964.10)
01-5-13-580 UNIFORM EXPENSE	1,250.00	344.94	3,616.17	289.29 (	2,366.17)
01-5-13-601 MATERIALS AND SUPPLIES	41,000.00	13,729.67	20,780.96	50.69	20,219.04
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	2,946.74	19,550.86	39.10	30,449.14
01-5-13-608 TOOLS	2,000.00	0.00	516.56	25.83	1,483.44
01-5-13-610 TELEPHONE	20,000.00	2,280.10	14,538.36	72.69	5,461.64
01-5-13-619 BUILDING EXPENSE	3,500.00	20.35	6,066.81	173.34 (	2,566.81)
01-5-13-620 UTILITIES	50,000.00	3,801.70	26,389.01	52.78	23,610.99
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	20.00	1,159.28	46.37	1,340.72
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	192.50	3,698.78	61.65	2,301.22
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	2,399.11	11,303.39	61.10	7,196.61
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

## 01 -OSCEOLA LIGHT &amp; POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	80.00	1.60	4,920.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	973.37	27,017.62	45.03	32,982.38
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	73,500.00	50.00	73,500.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	15,000.00	50.00	15,000.00
01-5-13-860 CONSULTING SERVICES	0.00	0.00	382.92	0.00 (	382.92)
TOTAL WATER DEPT	981,902.00	75,167.68	430,385.20	43.83	551,516.80

## SEWER DEPT

01-5-14-400 SALARIES	219,221.00	18,930.57	122,289.61	55.78	96,931.39
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	2,036.21	9,542.53	54.41	7,995.47
01-5-14-503 GROUP INSURANCE	20,000.00	1,598.78	8,986.44	44.93	11,013.56
01-5-14-504 PENSION EXPENSE	5,400.00	442.25	2,626.76	48.64	2,773.24
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) (	72.00)	2.40-	3,072.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	1,302.25	18,192.86	48.77	19,107.14
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	11,283.73	173.60 (	4,783.73)
01-5-14-608 TOOLS	1,500.00	362.09	362.09	24.14	1,137.91
01-5-14-610 TELEPHONE	3,096.00	0.00	981.32	31.70	2,114.68
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	83.60	1.19	6,916.40
01-5-14-620 UTILITIES	67,000.00	3,986.19	27,521.60	41.08	39,478.40
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	4,020.00	6,817.75	75.75	2,182.25
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	0.00	339.00	113.00 (	39.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	1,129.64	4,740.64	63.21	2,759.36
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	131.38	519.94	5.20	9,480.06
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00
01-5-14-683 PUMP AND TANK REPAIRS	20,000.00	5,237.10	18,220.28	91.10	1,779.72
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	80,214.00	50.00	80,211.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	10,182.00	50.00	10,180.00
01-5-14-860 CONSULTING SERVICES	2,382.00	792.00	792.00	33.25	1,590.00
TOTAL SEWER DEPT	648,156.00	55,022.46	327,134.15	50.47	321,021.85

## ADMINISTRATION

01-5-15-400 SALARIES	400,000.00	31,264.34	179,015.57	44.75	220,984.43
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	3,517.86	14,984.44	46.83	17,015.56
01-5-15-503 GROUP INSURANCE	30,000.00	4,371.31	17,690.86	58.97	12,309.14
01-5-15-504 PENSION EXPENSE	15,000.00	483.18	3,874.03	25.83	11,125.97
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	223.86	223.86	2.98	7,276.14
01-5-15-515 SAFETY SUPPLIES	1,000.00	2,726.59	12,401.59	1,240.16 (	11,401.59)
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	670.00	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
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	2,792.20	46,602.66	169.46 (	19,102.66)
01-5-15-605 OFFICE EXPENSE	0.00	0.00	499.02	0.00 (	499.02)
01-5-15-606 POSTAGE	30,000.00	4,375.53	13,959.63	46.53	16,040.37
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	294.00	4,253.85	0.00 (	4,253.85)

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

01 -OSCEOLA LIGHT &amp; POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-610 TELEPHONE	30,000.00	1,848.79	11,921.86	39.74	18,078.14
01-5-15-619 BUILDING EXPENSE	50,000.00	5,100.00	13,446.24	26.89	36,553.76
01-5-15-620 UTILITIES	6,000.00	226.47	3,394.88	56.58	2,605.12
01-5-15-630 INSURANCE	2,000.00	0.00	62,291.79	3,114.59 (	60,291.79)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	3,635.90	27,351.44	91.17	2,648.56
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	8,500.00	28.33	21,500.00
01-5-15-647 LICENSES	2,000.00	0.00	9,000.00	450.00 (	7,000.00)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	217.00	345.00	23.00	1,155.00
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	2.19	2.19	0.00 (	2.19)
01-5-15-686 EQUIPMENT RENTAL	12,000.00	1,070.25	7,166.67	59.72	4,833.33
01-5-15-763 DEPRECIATION	7,000.00	583.00	3,498.00	49.97	3,502.00
01-5-15-860 CONSULTING SERVICES	72,500.00	7,764.91	68,092.60	93.92	4,407.40
01-5-15-883 BAD ACCOUNTS	75,000.00 (	3,822.47) (	15,926.65)	21.24-	90,926.65
01-5-15-886 INTEREST EXPENSE	200,000.00	3,435.63	21,454.25	10.73	178,545.75
01-5-15-898 CASH OVER AND SHORT	500.00 (	7.20) (	190.51)	38.10-	690.51
01-5-15-899 MISCELLANEOUS	0.00	0.00	6.55	0.00 (	6.55)
TOTAL ADMINISTRATION	1,146,250.00	70,773.34	573,059.57	49.99	573,190.43
TOTAL EXPENDITURES	15,232,508.00	1,359,268.99	7,535,866.15	49.47	7,696,641.85
REVENUES OVER/(UNDER) EXPENDITURES	2,346,080.00 (	2,157.97)	761,174.19		1,584,905.81

## 02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	64,211.40
02-102	ANIMAL CONTROL GRANT	35.00
02-105	REGIONS-CITY GENERAL(0638)	152,604.97
02-106	FNBEA-CITY GENERAL(9902)	5,543.82
02-107	MISC CASH ACCOUNTS	63,723.30
02-108	REGIONS-CITY GEN PAYROLL(5948)	3,051.15
02-109	REGIONS-FIRE DEPT ACT833(0697)	35,848.21
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	213,936.47
02-116	BANCORP-CITY GEN PAYROLL(0465)	121,609.37
02-118	FIRST COMML-CITY GEN SAV(7010)	8,248.68
02-120	CULTURAL CIVIC CENTER	85.15
02-121	CONFINED SPACE SERVICES GRANT	24,478.06
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	( 3,111,627.66)
02-139	BANCORP-OPD C & I FUND(4083)	<u>4,318.54</u>
		( <u>2,206,490.54</u> )
TOTAL ASSETS		( 2,206,490.54)
		=====
<b>LIABILITIES</b>		
=====		
02-201	ACCOUNTS PAYABLE	35,206.27
02-202	FEDERAL W/H PAYABLE	( 11,736.47)
02-203	SOC SECURITY W/H PAYABLE	( 9,200.17)
02-204	ARKANSAS W/H PAYABLE	( 5,288.93)
02-207	GROUP INSURANCE W/H	14.76
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	7,508.37
02-212	POLICE PENSION W/H	2,957.95
02-213	UNEMPLOYMENT TAXES PAYABLE	( 16,484.46)
02-214	GARNISHMENTS PAYABLE	380.87
02-220	DUE TO OTHER FUNDS	( 66,259.75)
02-222	FIREMEN'S FUND	( 53.62)
02-236	ACCRUED WAGES	<u>154,136.51</u>
	TOTAL LIABILITIES	<u>91,415.33</u>
<b>EQUITY</b>		
=====		
02-291	BEGINNING FUND BALANCE	( 1,676,960.73)
	TOTAL BEGINNING EQUITY	( 1,676,960.73)
TOTAL REVENUE		2,152,502.96
TOTAL EXPENSES		<u>2,773,448.10</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 620,945.14)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( <u>2,297,905.87</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 2,206,490.54)
		=====

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

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	430,212.77	1,788,804.96	47.03	2,015,063.04
POLICE DEPT	237,000.00 (	10,158.34)	249,030.68	105.08 (	12,030.68)
FIRE DEPT	50,000.00	0.00	21,277.49	42.55	28,722.51
PARKS & RECREATION DEPT	95,000.00	9,790.00	62,054.00	65.32	32,946.00
GOLF COURSE FUND	55,465.00	14,753.00	30,404.58	54.82	25,060.42
HUMANE SHELTER FUND	2,500.00	40.00	931.25	37.25	1,568.75
TOTAL REVENUES	4,243,833.00	444,637.43	2,152,502.96	50.72	2,091,330.04
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	607,950.00	10,196.26	269,774.76	44.37	338,175.24
POLICE DEPT	2,345,861.00	190,807.34	1,134,664.95	48.37	1,211,196.05
FIRE DEPT	1,326,050.00	104,989.19	618,161.11	46.62	707,888.89
PARKS & RECREATION DEPT	684,174.00	50,173.30	312,213.37	45.63	371,960.63
MUNICIPAL COURT	105,496.00	15,685.82	68,434.72	64.87	37,061.28
JAIL DEPARTMENT	321,500.00	14,735.45	146,489.71	45.56	175,010.29
CODE ENFORCEMENT	127,080.00	9,223.53	51,090.29	40.20	75,989.71
GOLF COURSE FUND	230,670.00	25,451.55	108,357.71	46.98	122,312.29
HUMANE SHELTER FUND	162,350.00	10,512.74	64,261.48	39.58	98,088.52
TOTAL EXPENDITURES	5,911,131.00	431,775.18	2,773,448.10	46.92	3,137,682.90
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,667,298.00)	12,862.25 (	620,945.14)		( 1,046,352.86)

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

## 02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	159,838.40	308,253.80	49.32	316,746.20
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	12,927.89	55,749.83	46.46	64,250.17
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	3,279.56	18,119.35	56.62	13,880.65
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	21,884.37	25.75	63,115.63
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	0.00	0.00	20,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	1,497.97	8,804.67	35.22	16,195.33
02-4-01-345 BUILDING PERMITS	2,000.00	616.32	3,022.48	151.12 (	1,022.48)
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	7.57	40.16	8.03	459.84
02-4-01-394 COUNTY SALES TAX	1,100,000.00	118,506.16	642,937.39	58.45	457,062.61
02-4-01-395 MISCELLANEOUS	0.00	16,944.32	37,025.32	0.00 (	37,025.32)
02-4-01-396 GRANT INCOME	0.00	0.00	15,334.71	0.00 (	15,334.71)
02-4-01-397 CITY SALES TAX	1,050,000.00	112,844.58	668,003.02	63.62	381,996.98
02-4-01-398 RENT INCOME	31,000.00	3,750.00	23,710.65	76.49	7,289.35
TOTAL ADMINISTRATION	3,803,868.00	430,212.77	1,788,804.96	47.03	2,015,063.04
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00 (	22,684.16)	184,057.40	92.03	15,942.60
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	15,000.00	12,525.82	64,973.28	433.16 (	49,973.28)
02-4-02-396 GRANT INCOME	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL POLICE DEPT	237,000.00 (	10,158.34)	249,030.68	105.08 (	12,030.68)
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	0.00	20,830.00	0.00 (	20,830.00)
02-4-03-396 GRANT INCOME	50,000.00	0.00	447.49	0.89	49,552.51
TOTAL FIRE DEPT	50,000.00	0.00	21,277.49	42.55	28,722.51
<u>PARKS &amp; RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	9,790.00	55,054.00	57.95	39,946.00
02-4-04-396 GRANT INCOME	0.00	0.00	7,000.00	0.00 (	7,000.00)
TOTAL PARKS & RECREATION DEPT	95,000.00	9,790.00	62,054.00	65.32	32,946.00
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	14,153.00	26,804.58	59.57	18,195.42
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	600.00	3,600.00	42.35	4,900.00
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	14,753.00	30,404.58	54.82	25,060.42
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	40.00	931.25	37.25	1,568.75
TOTAL HUMANE SHELTER FUND	2,500.00	40.00	931.25	37.25	1,568.75

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

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,243,833.00	444,637.43	2,152,502.96	50.72	2,091,330.04

## 02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	145,000.00	11,100.00	67,587.82	46.61	77,412.18
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-502 PAYROLL TAX	11,600.00	814.88	7,549.66	65.08	4,050.34
02-5-01-503 GROUP INSURANCE	45,000.00	3,479.94	21,607.52	48.02	23,392.48
02-5-01-504 PENSION EXPENSE	84,000.00	5,165.66	31,792.13	37.85	52,207.87
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	2,175.26	8,425.66	42.13	11,574.34
02-5-01-605 OFFICE EXPENSE	15,000.00	1,675.00	11,300.00	75.33	3,700.00
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	200.32	1,755.10	50.15	1,744.90
02-5-01-619 BUILDING EXPENSE	10,000.00	10,261.49	49,273.13	492.73 (	39,273.13)
02-5-01-620 UTILITIES	26,000.00	1,937.44	15,228.88	58.57	10,771.12
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	1,242.01	2,298.01	7.66	27,701.99
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	361.69	1,982.95	56.66	1,517.05
02-5-01-644 LEGAL EXPENSES	20,000.00	0.00	20.00	0.10	19,980.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	475.96	7.93	5,524.04
02-5-01-647 LICENSES	250.00	125.00	200.00	80.00	50.00
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	45.00	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	15,582.59	1,298.55 (	14,382.59)
02-5-01-700 EQUIPMENT PURCHASES	0.00	0.00	46,700.00	0.00 (	46,700.00)
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	165.00	0.00 (	165.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	0.00	2,232.54	29.77	5,267.46
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	0.00	339.90	6.80	4,660.10
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-753 COSTON BLDG EXP	30,000.00	22.29	22.29	0.07	29,977.71
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	87,500.00	0.00	0.00	0.00	87,500.00
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	0.00	3,000.00	0.00 (	3,000.00)
02-5-01-886 INTEREST EXPENSE	0.00	51.52	51.52	0.00 (	51.52)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00 (	200.00) (	17,865.00)	0.00	17,865.00
02-5-01-899 MISCELLANEOUS	0.00 (	28,277.43)	14.18	0.00 (	14.18)
TOTAL ADMINISTRATION	607,950.00	10,196.26	269,774.76	44.37	338,175.24
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,596,500.00	130,947.98	738,577.72	46.26	857,922.28
02-5-02-414 SALARIES-GRANT/OPD	( 60,000.00) (	9,000.00) (	9,000.00)	15.00 (	51,000.00)
02-5-02-426 AUXILIARY POLICE	2,000.00	43.50	325.00	16.25	1,675.00
02-5-02-502 PAYROLL TAX	127,720.00	13,612.54	58,646.78	45.92	69,073.22
02-5-02-503 GROUP INSURANCE	135,000.00	7,057.99	50,871.58	37.68	84,128.42
02-5-02-504 PENSION EXPENSE	244,541.00	23,486.22	143,262.81	58.58	101,278.19
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00 (	78.00)	780.24	5.20	14,219.76
02-5-02-515 SAFETY SUPPLIES	0.00	71.36	985.75	0.00 (	985.75)
02-5-02-580 UNIFORM EXPENSE	12,000.00	1,012.29	5,417.66	45.15	6,582.34
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	605.33	24.21	1,894.67

## 02 -CITY GENERAL FUND

50.00% 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	7,091.91	34,752.73	115.84 (	4,752.73)
02-5-02-610 TELEPHONE	35,000.00	1,661.48	11,005.31	31.44	23,994.69
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	613.24	30.66	1,386.76
02-5-02-620 UTILITIES	9,200.00	502.51	5,205.44	56.58	3,994.56
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	25.00	37,021.71	134.62 (	9,521.71)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	1,968.98	4,025.95	161.04 (	1,525.95)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	5,853.44	10,116.39	101.16 (	116.39)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	6,550.14	28,025.25	50.96	26,974.75
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	190,807.34	1,134,664.95	48.37	1,211,196.05
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	845,000.00	67,674.80	398,612.44	47.17	446,387.56
02-5-03-427 FIRE SCRIPT-REDEEMED	8,000.00	571.00	3,878.00	48.48	4,122.00
02-5-03-502 PAYROLL TAX	16,900.00	2,142.17	9,065.51	53.64	7,834.49
02-5-03-503 GROUP INSURANCE	72,000.00	5,176.01	33,056.39	45.91	38,943.61
02-5-03-504 PENSION EXPENSE	128,000.00	15,950.78	93,134.91	72.76	34,865.09
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	43.18	3,169.09	46.95	3,580.91
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	6,630.55	17,933.25	149.44 (	5,933.25)
02-5-03-610 TELEPHONE	20,000.00	399.15	3,100.04	15.50	16,899.96
02-5-03-619 BUILDING EXPENSE	5,000.00 (	1,461.89)	4,019.77	80.40	980.23
02-5-03-620 UTILITIES	8,500.00	700.71	9,117.04	107.26 (	617.04)
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	310.00	1,839.92	183.99 (	839.92)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	77.47	11,537.11	52.44	10,462.89
02-5-03-651 OPERATING EXPENSES - VEHICLES	14,000.00	2,944.59	7,310.81	52.22	6,689.19
02-5-03-686 EQUIPMENT RENTAL	22,000.00	3,830.67	21,524.23	97.84	475.77
02-5-03-700 EQUIPMENT PURCHASES	91,000.00	0.00	0.00	0.00	91,000.00
TOTAL FIRE DEPT	1,326,050.00	104,989.19	618,161.11	46.62	707,888.89
<u>PARKS &amp; RECREATION DEPT</u>					
02-5-04-400 SALARIES	330,000.00	27,293.41	164,140.21	49.74	165,859.79
02-5-04-455 TEMP SERVICE WAGES	10,000.00	2,725.80	2,725.80	27.26	7,274.20
02-5-04-502 PAYROLL TAX	26,400.00	3,273.48	13,173.20	49.90	13,226.80
02-5-04-503 GROUP INSURANCE	30,000.00	2,931.33	17,151.17	57.17	12,848.83
02-5-04-504 PENSION EXPENSE	5,000.00	455.48	2,728.73	54.57	2,271.27
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	788.95	2,434.66	121.73 (	434.66)
02-5-04-601 MATERIALS AND SUPPLIES	50,000.00	4,192.93	41,487.16	82.97	8,512.84
02-5-04-610 TELEPHONE	7,000.00	263.30	1,983.05	28.33	5,016.95
02-5-04-619 BUILDING EXPENSE	20,000.00	1,127.75	7,179.03	35.90	12,820.97
02-5-04-620 UTILITIES	35,500.00	1,495.99	14,725.27	41.48	20,774.73
02-5-04-630 INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	25.00	25.00	1.25	1,975.00

## 02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	122.00	282.00	56.40	218.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	476.81	809.94	6.75	11,190.06
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	1,628.54	3,868.04	77.36	1,131.96
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-700 EQUIPMENT PURCHASES	33,574.00	0.00	0.00	0.00	33,574.00
02-5-04-725 ATHLETIC EQUIPMENT	45,000.00	0.00	18,965.42	42.15	26,034.58
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	3,367.53	20,529.69	51.32	19,470.31
02-5-04-899 MISCELLANEOUS	0.00	5.00	5.00	0.00	( 5.00)
TOTAL PARKS & RECREATION DEPT	684,174.00	50,173.30	312,213.37	45.63	371,960.63
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	4,887.50	14,662.50	48.88	15,337.50
02-5-05-422 CLERK'S SALARY	111,638.00	8,487.20	55,651.78	49.85	55,986.22
02-5-05-502 PAYROLL TAX	6,358.00	920.91	4,435.87	69.77	1,922.13
02-5-05-503 GROUP INSURANCE	5,000.00	851.09	5,186.99	103.74	( 186.99)
02-5-05-504 PENSION EXPENSE	7,000.00	539.12	3,496.43	49.95	3,503.57
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	15,685.82	68,434.72	64.87	37,061.28
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	150,000.00	11,933.67	58,474.47	38.98	91,525.53
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	1,587.55	5,057.90	42.15	6,942.10
02-5-11-503 GROUP INSURANCE	15,000.00	1,715.74	20,375.51	135.84	( 5,375.51)
02-5-11-504 PENSION EXPENSE	1,250.00	238.06	1,289.84	103.19	( 39.84)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	1,977.91	18,589.07	46.47	21,410.93
02-5-11-619 BUILDING EXPENSE	3,000.00	( 5,206.04)	( 5,206.04)	173.53-	8,206.04
02-5-11-620 UTILITIES	20,800.00	580.00	3,552.92	17.08	17,247.08
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	64.00	713.00	71.30	287.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	1,525.44	5,459.06	21.84	19,540.94
02-5-11-659 INMATE MEDICAL	250.00	319.12	1,270.78	508.31	( 1,020.78)
TOTAL JAIL DEPARTMENT	321,500.00	14,735.45	146,489.71	45.56	175,010.29
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	85,000.00	6,772.60	40,337.43	47.46	44,662.57
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	759.66	3,268.00	48.06	3,532.00
02-5-17-503 GROUP INSURANCE	5,000.00	587.62	3,648.47	72.97	1,351.53
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-601 MATERIALS AND SUPPLIES	5,000.00	534.65	1,461.11	29.22	3,538.89
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	569.00	2,375.28	23.75	7,624.72
TOTAL CODE ENFORCEMENT	127,080.00	9,223.53	51,090.29	40.20	75,989.71

## 02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	90,000.00	6,909.23	41,005.73	45.56	48,994.27
02-5-18-455 TEMP SERVICE WAGES	25,000.00	4,419.80	9,278.50	37.11	15,721.50
02-5-18-502 PAYROLL TAX	7,200.00	787.86	3,332.07	46.28	3,867.93
02-5-18-503 GROUP INSURANCE	15,000.00	651.00	4,107.04	27.38	10,892.96
02-5-18-504 PENSION EXPENSE	3,270.00	285.20	1,708.06	52.23	1,561.94
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	2,926.39	11,089.34	44.36	13,910.66
02-5-18-610 TELEPHONE	5,000.00	208.85	1,765.29	35.31	3,234.71
02-5-18-619 BUILDING EXPENSE	0.00	0.00	3,225.42	0.00 (	3,225.42)
02-5-18-620 UTILITIES	5,700.00	867.37	2,786.01	48.88	2,913.99
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	6,890.26	17,420.25	116.14 (	2,420.25)
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	16.19	2,541.37	84.71	458.63
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	14,000.00	0.00	0.00	0.00	14,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	12,500.00	1,489.40	9,989.47	79.92	2,510.53
TOTAL GOLF COURSE FUND	230,670.00	25,451.55	108,357.71	46.98	122,312.29
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	75,000.00	4,791.50	31,077.20	41.44	43,922.80
02-5-19-455 TEMP SERVICE WAGES	15,000.00	739.20	8,839.15	58.93	6,160.85
02-5-19-502 PAYROLL TAX	6,000.00	552.71	2,531.51	42.19	3,468.49
02-5-19-503 GROUP INSURANCE	6,000.00	383.75	2,129.17	35.49	3,870.83
02-5-19-504 PENSION EXPENSE	1,250.00	99.46	595.32	47.63	654.68
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	605.89	2,275.04	1,137.52 (	2,075.04)
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	1,682.62	9,582.73	47.91	10,417.27
02-5-19-610 TELEPHONE	9,800.00	200.32	1,813.11	18.50	7,986.89
02-5-19-611 VET BILLS	7,500.00	585.50	1,868.75	24.92	5,631.25
02-5-19-619 BUILDING EXPENSE	2,500.00	100.00	704.53	28.18	1,795.47
02-5-19-620 UTILITIES	3,600.00	254.65	1,668.34	46.34	1,931.66
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	45.00	77.00	30.80	173.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	0.00	0.00	1,500.00
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	472.14	1,099.63	36.65	1,900.37
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	10,512.74	64,261.48	39.58	98,088.52
TOTAL EXPENDITURES	5,911,131.00	431,775.18	2,773,448.10	46.92	3,137,682.90
REVENUES OVER/(UNDER) EXPENDITURES	( 1,667,298.00)	12,862.25 (	620,945.14)		( 1,046,352.86)

## 03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
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03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	189,443.90
03-130	DUE TO/FROM OTHER FUNDS	( 291,977.71)
		( 102,397.11)
TOTAL ASSETS		( 102,397.11)
		=====
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		317,283.55
TOTAL EXPENSES		365,686.34
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 48,402.79)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 137,942.43)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 102,397.11)
		=====

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

03 -STREET FUND  
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	550,040.00	55,528.19	317,283.55	57.68	232,756.45
TOTAL REVENUES	550,040.00	55,528.19	317,283.55	57.68	232,756.45
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	986,450.00	48,358.67	365,686.34	37.07	620,763.66
TOTAL EXPENDITURES	986,450.00	48,358.67	365,686.34	37.07	620,763.66
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 436,410.00)	7,169.52	( 48,402.79)		( 388,007.21)

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

03 -STREET FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>STREET DEPT</u>					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	0.00	33,289.45	33,289.45	0.00 (	33,289.45)
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	250.00	0.00 (	250.00)
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	21,031.60	281,775.14	51.23	268,224.86
03-4-06-390 INTEREST INCOME	40.00	7.14	33.51	83.78	6.49
03-4-06-395 MISCELLANEOUS	0.00	1,200.00	1,935.45	0.00 (	1,935.45)
TOTAL STREET DEPT	550,040.00	55,528.19	317,283.55	57.68	232,756.45
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TOTAL REVENUES	550,040.00	55,528.19	317,283.55	57.68	232,756.45
	=====	=====	=====	=====	=====

## 03 -STREET FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	25,753.50	170,519.32	38.75	269,480.68
03-5-06-455 TEMP SERVICES WAGES	50,000.00	4,190.73	20,007.06	40.01	29,992.94
03-5-06-502 PAYROLL TAX	35,200.00	2,861.98	13,553.61	38.50	21,646.39
03-5-06-503 GROUP INSURANCE	60,000.00	2,858.16	20,828.96	34.71	39,171.04
03-5-06-504 PENSION EXPENSE	9,400.00	671.54	4,070.07	43.30	5,329.93
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-515 SAFETY SUPPLIES	2,500.00	1,197.82	3,674.57	146.98 (	1,174.57)
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,032.88	4,788.94	149.65 (	1,588.94)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	161.24	10,364.04	51.82	9,635.96
03-5-06-610 TELEPHONE	7,000.00	200.33	1,371.91	19.60	5,628.09
03-5-06-619 BUILDING EXPENSE	10,000.00	113.16	2,791.15	27.91	7,208.85
03-5-06-620 UTILITIES	2,900.00	161.90	2,635.17	90.87	264.83
03-5-06-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	135.00	699.00	69.90	301.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	1,933.22	20,765.18	41.53	29,234.82
03-5-06-651 OPERATING EXPENSES - VEHICLES	40,000.00	6,839.16	37,606.01	94.02	2,393.99
03-5-06-686 EQUIPMENT RENTAL	0.00	114.96	234.88	0.00 (	234.88)
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
03-5-06-755 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	133.09	29,226.92	48.71	30,773.08
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	48,358.67	365,686.34	37.07	620,763.66
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TOTAL EXPENDITURES	986,450.00	48,358.67	365,686.34	37.07	620,763.66
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REVENUES OVER/(UNDER) EXPENDITURES	( 436,410.00)	7,169.52 (	48,402.79)	(	388,007.21)

## 04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,016.00	
04-115	BANCORP-SANITATION FUND(9951)	32,575.12	
04-130	DUE TO/FROM OTHER FUNDS	( 129,393.64)	
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	( 2,302,481.27)	
		<u>1,486,221.12</u>	
TOTAL ASSETS			1,486,221.12
=====			
<b>LIABILITIES</b>			
=====			
04-201	ACCOUNTS PAYABLE	20,783.26	
04-232	COMPENSATED ABSENCES	8,923.20	
04-236	ACCRUED WAGES	15,529.27	
04-241	ACCRUED INTEREST PAYABLE	841.75	
04-263	N/P BCS COMML GARBAGE TRUCK	168,619.52	
04-267	N/P BCS KNUCKLEBOOM TRUCK	84,660.01	
04-269	N/P BCS COMML ROLL-OFF	80,353.74	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	144,880.32	
04-272	N/P BCS JOHN DEERE BACKHOE	<u>823.19</u>	
	TOTAL LIABILITIES		<u>525,414.26</u>
<b>EQUITY</b>			
=====			
04-290	RETAINED EARNINGS	<u>1,045,240.62</u>	
	TOTAL BEGINNING EQUITY	<u>1,045,240.62</u>	
TOTAL REVENUE		477,443.19	
TOTAL EXPENSES		<u>561,876.95</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 84,433.76)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>960,806.86</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,486,221.12
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2021

04 -SANITATION FUND  
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	69,357.65	421,729.27	49.61	428,320.73
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,285.18</u>	<u>55,713.92</u>	<u>51.59</u>	<u>52,286.08</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>78,642.83</u>	<u>477,443.19</u>	<u>49.83</u>	<u>480,606.81</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	943,200.00	80,548.77	513,995.81	54.49	429,204.19
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>47,379.24</u>	<u>55.41</u>	<u>38,120.76</u>
TOTAL EXPENDITURES	<u>1,034,200.00</u>	<u>88,424.22</u>	<u>561,876.95</u>	<u>54.33</u>	<u>472,323.05</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 76,150.00)	( 9,781.39)	( 84,433.76)		8,283.76

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

04 -SANITATION FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	69,356.12	419,839.83	49.39	430,160.17
04-4-07-390 INTEREST INCOME	50.00	1.53	8.44	16.88	41.56
04-4-07-395 MISCELLANEOUS	0.00	0.00	1,881.00	0.00	( 1,881.00)
TOTAL SANITATION	850,050.00	69,357.65	421,729.27	49.61	428,320.73
<hr/>					
<u>COMPOSTING DEPT</u>					
<hr/>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,285.18	55,713.92	51.59	52,286.08
TOTAL PEST CONTROL FUND	108,000.00	9,285.18	55,713.92	51.59	52,286.08
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TOTAL REVENUES	958,050.00	78,642.83	477,443.19	49.83	480,606.81
	=====	=====	=====	=====	=====

## 04 -SANITATION FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	290,000.00	21,539.73	136,599.36	47.10	153,400.64
04-5-07-455 TEMP SERVICE WAGES	45,000.00	8,512.36	47,415.46	105.37 (	2,415.46)
04-5-07-502 PAYROLL TAX	23,200.00	2,364.19	10,841.22	46.73	12,358.78
04-5-07-503 GROUP INSURANCE	35,000.00	2,272.86	14,102.90	40.29	20,897.10
04-5-07-504 PENSION EXPENSE	10,500.00	841.82	5,040.50	48.00	5,459.50
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	1,197.65	3,294.29	65.89	1,705.71
04-5-07-580 UNIFORM EXPENSE	5,000.00	592.69	4,365.18	87.30	634.82
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	100.25	16,852.20	54.36	14,147.80
04-5-07-610 TELEPHONE	4,500.00	200.33	1,256.13	27.91	3,243.87
04-5-07-619 BUILDING EXPENSE	4,000.00	113.15	2,755.92	68.90	1,244.08
04-5-07-620 UTILITIES	2,500.00	0.00	729.40	29.18	1,770.60
04-5-07-630 INSURANCE	22,500.00	0.00	0.00	0.00	22,500.00
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,610.00)	18,422.24	92.11	1,577.76
04-5-07-647 LICENSES	1,000.00	0.00	41.84	4.18	958.16
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	440.00	176.00 (	190.00)
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	77.81	1,886.51	9.43	18,113.49
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	6,080.81	26,069.79	74.49	8,930.21
04-5-07-686 EQUIPMENT RENTAL	0.00	114.95	234.85	0.00 (	234.85)
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	99,000.00	50.00	99,000.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	20,037.29	112,657.57	64.38	62,342.43
04-5-07-886 INTEREST EXPENSE	15,000.00	1,612.88	11,930.50	79.54	3,069.50
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	0.00	59.95	0.00 (	59.95)
TOTAL SANITATION	943,200.00	80,548.77	513,995.81	54.49	429,204.19
<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	47,252.75	55.59	37,747.25
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	47,379.24	55.41	38,120.76
TOTAL EXPENDITURES	1,034,200.00	88,424.22	561,876.95	54.33	472,323.05
REVENUES OVER/(UNDER) EXPENDITURES	( 76,150.00) (	9,781.39) (	84,433.76)		8,283.76

## 05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
05-101	REGIONS-AIRPORT OPERATING(680)	6,904.34
05-105	BANCORP-AIRPORT GRANT(6248)	16,646.38
05-130	DUE TO/FROM OTHER FUNDS	( 24,750.35)
		( 1,199.63)
TOTAL ASSETS		( 1,199.63)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
05-291	BEGINNING FUND BALANCE	62,658.59
	TOTAL BEGINNING EQUITY	62,658.59
TOTAL REVENUE		400,386.91
TOTAL EXPENSES		464,245.13
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 63,858.22)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 1,199.63)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 1,199.63)
		=====

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

05 -AIRPORT FUND  
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>170.81</u>	<u>400,386.91</u>	<u>0.00</u>	( <u>400,386.91</u> )
TOTAL REVENUES	<u>0.00</u>	<u>170.81</u>	<u>400,386.91</u>	<u>0.00</u>	( <u>400,386.91</u> )
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>11,000.00</u>	<u>71.60</u>	<u>464,245.13</u>	<u>4,220.41</u>	( <u>453,245.13</u> )
TOTAL EXPENDITURES	<u>11,000.00</u>	<u>71.60</u>	<u>464,245.13</u>	<u>4,220.41</u>	( <u>453,245.13</u> )
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 11,000.00 )	99.21	( 63,858.22 )		52,858.22

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

05 -AIRPORT FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	0.00	14.31	0.00 (	14.31)
05-4-09-395 MISCELLANEOUS	0.00	170.81	1,652.60	0.00 (	1,652.60)
05-4-09-396 GRANT INCOME	0.00	0.00	398,720.00	0.00 (	398,720.00)
TOTAL AIRPORT	0.00	170.81	400,386.91	0.00 (	400,386.91)
<hr/>					
TOTAL REVENUES	0.00	170.81	400,386.91	0.00 (	400,386.91)
	=====	=====	=====	=====	=====

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

05 -AIRPORT FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>AIRPORT</u>					
05-5-09-503 GROUP INSURANCE	0.00	5.86	11.72	0.00 (	11.72)
05-5-09-601 MATERIALS AND SUPPLIES	0.00	52.43	604.87	0.00 (	604.87)
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	13.31	945.96	189.19 (	445.96)
TOTAL AIRPORT	11,000.00	71.60	464,245.13	4,220.41 (	453,245.13)
<hr/>					
TOTAL EXPENDITURES	11,000.00	71.60	464,245.13	4,220.41 (	453,245.13)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 11,000.00)	99.21 (	63,858.22)		52,858.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO	AMERICAN CASTING & MANUFACTURING CORP	INV#335066	1,584.48
		ACSC	CS# 087919999/066481613	558.80
			CS# 087919999/066481613	558.80
			CS#577649658/377659089	180.00
			COLLINS #008126025	193.00
			COLLINS #008126025	193.00
			CS#022394788	180.00
			CS#022394788	180.00
		DEPT OF FINANCE	STATE W/H	2,239.62
			STATE W/H	2,272.22
		OMLP PAYROLL	OMLP PY 06/03/2021 BCS	5,739.82
			OMLP PY 06/03/2021 REG DD	37,310.31
			OMLP PY 06/15/2021 BCS	5,553.22
			OMLP PY 06/15/2021 REG DD	36,980.13
			OMLP PY 07/01/2021 BCS	5,767.91
			OMLP PY 07/01/2021 REG DD	37,648.10
		CITY PAYROLL	AMANDA W PY 06/04/21	592.25
		MISCELLANEOUS V VICK, JONATHAN	13-12700-01	55.73
		LACKEY, PAIGE	12-19100-05	12.72
		SANDERROCK, LISA	15-02400-01	6.06
		RBD CONSTRUCTION	17-12200-05	150.71
		GIBSON, HELEN A	23-19100-08	42.11
		ALEXANDER, MINNIE	05-07300-02	50.54
		BOWLES, MATTHEW	09-09700-02	67.91
		ROBINSON, SAMUEL	24-13300-07	21.00
		SELF, PEPITO E	17-13300-09	21.41
		LOVE, WILLIE	17-25400-06	75.49
		CHANDLER, VIRGINIA	23-16900-05	74.86
		JOHNSON SR., WALTER	02-14500-00	91.37
		MCLAURIN, FRANCES	02-15900-03	30.13
		AID TEMP SERVICES	07-24600-07	137.25
		OSCAR GONZALES TEMP	13-17400-04	198.76
		CARINA TECHNOLOGY INC	INV#4459	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/INV418622	490,423.85
		ENTERGY ARKANSAS INC.	INV#2254140	41,548.81
			INV#2254760	24,273.37
			INV#2254121	2,483.87
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	24,532.71
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	5,050.46
		EFTPS	FEDERAL W/H	5,618.68
			FEDERAL W/H	5,712.49
			FICA W/H	3,660.84
			FICA W/H	3,715.70
			MEDICARE W/H	856.18
			MEDICARE W/H	868.98
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	05/01/21 TO 05/31/21	774,462.65
		CORE & MAIN	WATER/INV0167851	1,401.12
		ACLARA TECHNOLOGIES	AMI FUND/INV#21101949 RI	4,000.00
			INV#21102123, AMI FUNDS	9,795.00
			INV#21101950 AMI FUNDS	6,500.00
			INV#21102278/AMI FUNDS	61,036.00
			INV#21101611/AMI FUNDS	1,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DIVISION OF CHILD SUPPORT ENFORCEMENT	INV#21102424 RI/AMI FUNDS	41,243.40
			LEONARD #0004305311	190.59
			LEONARD #0004305311	190.59
			TOTAL:	1,647,840.28
ELECTRIC DEPT	OSCEOLA LIGHT & PO	ALTEC IND INC	ELECTRIC/INV#11591997	1,070.93
		FOUNTAIN PLUMBING	ELECTRIC/INV#45601	6.44
		KENNEMORE HOME	ELECTRIC/INV#136995,	11.87
			ELECTRIC/INV# 137312	39.81
		SMITH TIRE & AUTO INC	INV#62145,	281.00
			INV#62144	614.80
		LEGAL SHIELD	GROUP#0038187/6/10/21	25.90
		AMERICAN HERITAGE LIFE	MO1A12844035/06/19/2021	30.12
			MO1A1282021/06/10/21	270.72
			MO1A12844035/07/19/21	30.12
		TIFCO INDUSTRIES	ELECTRIC/INV#71665862	302.52
		DENVER'S LEASING INC	ELECTRIC/INV#19722	148.51
		CITIZENS FIDELITY INS	PAYOR#0588716/MAY 2021	39.00
			PAYOR#0588716/MAY 2021	16.73
			PAYOR#0588716/MAY 2021	26.00
			APRIL, 2021/PAYOR0588716	39.00
			APRIL, 2021/PAYOR0588716	16.73
			APRIL, 2021/PAYOR0588716	26.00
			DUE 7/7/21 PAYOR#07-058871	39.00
			DUE 7/7/21 PAYOR#07-058871	16.73
			DUE 7/7/21 PAYOR#07-058871	26.00
		JOHN DEERE FINANCIAL	ELECTRIC/INV#11179886	58.08
		RITTER COMMUNICATIONS	ELECTRIC/INV#300749404	71.94
		METLIFE GROUP BENEFITS	KM055923070002/JULY 2021	111.09
			JULY-21	118.34
		O'REILLY AUTO STORES INC	ELECTRIC/INV#251980,	8.78
			ELECTRIC/INV#2253451	6.49
		DELTA DENTAL	ID#1293318/JULY-21	473.76
		APF FBO TEMPS PLUS	INV#5179848/05/25/21	840.00
			inv date 06/01/21/INV#5181	840.00
			INV#5184011/06/08/21	840.00
			INV#5186795	840.00
			6/2/2021 INV#5188843	840.00
		FASTENAL COMPANY	96584	3.85
		DELTA VISION	ID#1293520/7-01-2021	106.88
		EFTPS	FICA W/H	1,552.09
			FICA W/H	1,584.22
			MEDICARE W/H	363.01
			MEDICARE W/H	370.51
		AT#T	AT#T ACCT 123845338	105.47
		WEX FLEET UNIVERSAL	ELECTRIC/INV#72109094	36.45
		ARKANSAS CHAPTER OF IAEI	WILLIAM GRIFFIN	50.00
			PHILIP ADCOCK	50.00
		BLACK HILLS ENERGY	ACCT#3160605542/ELECTRIC	26.60
			ACCT#3160935397/ELECT.	35.33
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	5,385.00
		YIG ADMINISTRATION	INV#28425/MAY, 2021	74.90
		ARAMARK	INV#6154655,	35.65
			INV#6157509	35.65
			INV#, 6151747,	35.65
			INV# 6145958,	35.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	178.09
		RITZ SAFETY	INV#43948	63.03
		AT&T MOBILITY	AT&T MOBILITY	200.32
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	3,731.23
		TREDROC TIRE SERVICES	ELECTRIC/INV#00130	1,893.25
		CAPITAL ONE	CAPITAL ONE	50.97
			CAPITAL ONE	91.22
			TOTAL:	24,221.43
WATER DEPT	OSCEOLA LIGHT & PO BARTON'S OF OSCEOLA		INV#7208874,	500.28
			INV#7210205	24.95
		RAZORBACK CONCRETE COMPANIES	WATER/INV#739774	477.95
		HAWKS USED CARS & AUTO	WATER/INV#90505	192.50
		FOUNTAIN PLUMBING	INV#45615.	8.31
			INV#45577	20.35
		KENNEMORE HOME	WATER/INV#137333	49.81
		LEGAL SHIELD	GROUP#0038187/6/10/21	35.90
		AMERICAN HERITAGE LIFE	MO1A12844035/06/19/2021	32.32
			MO1A12844035/07/19/21	32.32
		METLIFE GROUP BENEFITS	KM055923070002/JULY 2021	52.25
		DELTA DENTAL	ID#1293318/JULY-21	98.02
		APF FBO TEMPS PLUS	INV#5179848/05/25/21	1,092.00
			inv date 06/01/21/INV#5181	1,550.64
			INV#5184011/06/08/21	1,302.00
			INV#5186795	2,979.48
			6/2/2021 INV#5188843	1,584.24
		FASTENAL COMPANY	793662	17.63
			96422	334.24
			97322	229.83
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	973.37
		DELTA VISION	ID#1293520/7-01-2021	11.72
		EFTPS	FICA W/H	638.18
			FICA W/H	631.83
			MEDICARE W/H	149.24
			MEDICARE W/H	147.76
		AT#T	AT#T 296109851	52.18
		BLYTHEVILLE WHOLESALE SUPPLY, CO.	WATER/INV#124164	85.84
		ARKANSAS DEPT OF HEALTH	LICENSE RENEWAL -DISTRIBUT	10.00
			LICENSE RENEWAL- TREATMENT	10.00
		BLACK HILLS ENERGY	WATER/ACCT#2405111813	28.80
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	1,912.50
		YIG ADMINISTRATION	INV#28425/MAY, 2021	44.94
		CORE & MAIN	WATER/INV#0094662,	5,840.12
			WATER/INV#0194783	326.35
			WATER/INV#0310079	1,874.44
			WATER/INV#031906	445.76
			WATER/INV#PO39480	1,540.00
		CINTAS UNIFORM CORP 206	WATER/INV#4083826421,	145.42
			WATER/INV#4083826421,	115.00
			WATER/INV#4084483216	89.42
			WATER/INV#4084483216	114.98
			WATER/INV#4085164747	89.42
			WATER/INV#4085164747	114.96
		ARAMARK	INV#1416145959,	17.84
			INV#1416151748	17.84
			INV#1416154656	17.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV#1416157510,	17.84
			INV#14161616038	17.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		BRENNTAG MID-SOUTH, INC.	WATER/INV#BMS876192	2,946.74
		VISA	STANFORD/44429458-0000-391	238.61
			4442-9458-0000-3901 WILSON	190.47
			4442-9458-0000-3901 WILSON	201.47
			4442-9458-0000-3901 WILSON	65.98
			4442-9458-0000-3901 WILSON	87.99
			4442-9458-0000-3901 WILSON	571.95
			4442-9458-0000-3901 WILSON	37.38
		AT&T MOBILITY	AT&T MOBILITY	200.33
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	2,301.97
		AT&T	AT&T	2,027.59
		CAPITAL ONE	CAPITAL ONE	580.31
			TOTAL:	35,644.38
SEWER DEPT	OSCEOLA LIGHT & PO	BARTON'S OF OSCEOLA	INV#7213469,	39.45
		JIM ROSS TIRE SERVICE INC	INV#997533,	186.90
		LOWE'S BUSINESS ACCOUNT	SEWER/INV#05879	731.08
		OTTIS RAPER	SEWER/INV#750214	85.00
			SEWER/ CUT LOTS/06/04/21	85.00
		RABEN TIRE COMPANY INC.	WATER/INV#307 1001018	568.79
		TENCARVA MACHINERY COMPANY	SEWER/INV#897151	1,180.94
		LEGAL SHIELD	GROUP#0038187/6/10/21	116.65
		GRAINGER INC	SEWER/INV#9930641429	135.95
		J.R. STEWART PUMP & EQUIPMENT, INC.	WATER/INV#35256	3,476.16
		AMERICAN HERITAGE LIFE	MO1A12844035/06/19/2021	206.48
			MO1A1282021/06/10/21	29.84
			MO1A12844035/07/19/21	206.48
		METLIFE GROUP BENEFITS	KM055923070002/JULY 2021	49.28
		O'REILLY AUTO STORES INC	SEWER/INV#251121.	52.78
			SEWER/INV#253535	52.51
			SEWER/INV#.253623	268.66
		DELTA DENTAL	ID#1293318/JULY-21	217.38
		MCCLELLAND CONSULTING ENGINEERS	SEWER/INV#215750-002	792.00
			SEWER/INV#LR176128-001	4,020.00
		GREENWAY EQUIPMENT CO	SEWER/INV#11252764	79.46
		DELTA VISION	ID#1293520/7-01-2021	41.10
		ENTERGY	SEWER/INV#190005335720	63.04
			SEWER/INV#345004704788	77.57
			SEWER/INV#150005160637	112.14
		EFTPS	FICA W/H	549.29
			FICA W/H	541.52
			MEDICARE W/H	128.47
			MEDICARE W/H	126.64
		WHOLESALE ELECTRIC SUPPLY	SEWER/ INV#S7163168.001	362.09
		PRODUCTIVITY PLUS ACCOUNT	SEWER/INV#314480	146.31
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	SEWER/04/26-05/25/21/	81.76
		WEX FLEET UNIVERSAL	SEWER/ACCT#049600268594-9	34.24
		BLACK HILLS ENERGY	SEWER/ACCT#4671391870	26.60
			SEWER/ ACCT#2995500039	30.98
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	2,077.50
		YIG ADMINISTRATION	INV#28425/MAY, 2021	44.83
		GENFLOW, INC.	SEWER/ELECTRICAL REPAIR	580.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	17,702.01
ADMINISTRATION	OSCEOLA LIGHT & PO	QUILL CORP	INV#16914634,	65.71
			INV#16930547,	14.60
			INV#16972433,	20.86
			INV#17191075	24.19
			INV#17145633	54.60
			INV#17339627,	318.78
			INV#17369367	416.82
			INV#17350329,	22.65
			INV#17293641	120.99
		ARKANSAS MUNICIPAL POWER ASSOCIATION	MAY 2021 INV#1738	401.78
			JAN.2021 INV#1668	429.41
		THOMAS SPEIGHT & NOBLE	MAY/INV#18622	7,525.00
		LEGAL SHIELD	GROUP#0038187/6/10/21	33.90
		U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	492.33
			U.S. POSTAL SERVICE	398.80
			U.S. POSTAL SERVICE	378.90
		AMERICAN HERITAGE LIFE	MO1A12844035/06/19/2021	47.64
			MO1A1282021/06/10/21	19.92
			MO1A12844035/07/19/21	47.64
		CITIZENS FIDELITY INS	PAYOR#0588716/MAY 2021	17.33
			PAYOR#0588716/MAY 2021	9.62
			APRIL, 2021/PAYOR0588716	17.33
			APRIL, 2021/PAYOR0588716	9.62
			DUE 7/7/21 PAYOR#07-058871	17.33
			DUE 7/7/21 PAYOR#07-058871	9.62
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	726.22
			AT&T LONG DISTANCE	557.02
		METLIFE GROUP BENEFITS	JULY-21	923.80
		DELTA DENTAL	ID#1293318/JULY-21	222.20
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	534.75
			GREATAMERICA LEASING CORP	162.79
		MEMPHIS COMMUNICATIONS CORP	INV#29136	533.48
		QUADIANT FINANCE USA, INC	12250917	2,000.00
			INV.#N8902899	1,105.50
		ARKANSAS ONE-CALL SYSTEM INC	CITY/INV#0419158	88.63
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	2,765.78
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	629.85
		DELTA VISION	ID#1293520/7-01-2021	56.24
		RISK ASSESSMENT GROUP	ADMIN/INV#533573	471.00
		HR SPECIALIST: EMPLOYMENT LAW	YATL-43434236	199.00
		EFTPS	FICA W/H	921.28
			FICA W/H	958.13
			MEDICARE W/H	215.46
			MEDICARE W/H	224.07
		BLACK HILLS ENERGY	ADMIN-2368913635	67.00
			ADMIN.-2370102674	26.60
		XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	372.71
		CONCORD PUBLISHING HOUSE	AD#4831614	168.00
			AD#4831615	126.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	3,990.00
		YIG ADMINISTRATION	INV#28425/MAY, 2021	67.30
		OST, LLC.	INV#11800	32.00
			MRI REVIEW	25.00
			6/25/2021/ INV#11869	32.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			6/25/2021/ INV#11869	32.00
			6/25/2021/ INV#11869	32.00
			6/25/2021/ INV#11869	32.00
			6/25/2021/ INV#11869	32.00
		CINTAS UNIFORM CORP 206	CH/INV#4083826331,	165.61
			CH/INV#4084483115	151.44
			CH/INV#4083168274,	82.28
			CH/INV# 4083826492	82.28
			CH/INV# 4084483060	82.28
			CH/INV# , 4085164699	82.28
		ARAMARK	INV#145960	17.84
			INV#6157511,	17.84
			INV#4657,	17.84
			INV#1749,	17.84
			INV#0381,	17.84
		SALT GROUP OF ARKANSAS	CONSULTING FEES INV#821	239.91
		VISA	STANFORD/44429458-0000-391	24.10
			STANFORD/44429458-0000-391	40.00
			STANFORD/44429458-0000-391	707.85
			STANFORD/44429458-0000-391	84.44
			STANFORD/44429458-0000-391	201.50
			STANFORD/44429458-0000-391	263.31
			STANFORD/44429458-0000-391	61.37
			STANFORD/44429458-0000-391	12.94
			4442-9458-0000-3901 WILSON	2.19
			4442-9458-0000-3901 WILSON	16.48
			4442-9458-0000-3901 WILSON	21.95
			4442-9458-0000-3901 WILSON	14.29
		BARCLAYS	WILSON/ENDING 4377	1,209.90
			WILSON/ENDING 4377	694.75
		AT&T	AT&T	476.92
		AR DIV OF WORKFORCE SERVICES	AR DIV OF WORKFORCE SERVIC	16.41
		ALLY IT	INV#22955	2,761.00
		WATSON TRUCKING	PULLING UP CONCRETE/	2,550.00
			OLD MOBILE STATION/	2,550.00
		SILAS ADAMS	6/04/21 MILEAGE/CLARKVILLE	223.86
		CAPITAL ONE	CAPITAL ONE	33.84
			CAPITAL ONE	10.60
			CAPITAL ONE	29.85
			CAPITAL ONE	100.94
			CAPITAL ONE	6.90
			CAPITAL ONE	5.95
			CAPITAL ONE	3,384.59
			TOTAL:	45,726.39
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			N.MOODY CS# 638974059	234.00
			N.MOODY CS# 638974059	234.00
			N.MOODY CS# 638974059	234.00
			CASE# 418593212 J. RINEY	210.00
			CASE# 418593212 J. RINEY	210.00
			CASE# 418593212 J. RINEY	210.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			CS# 594189372	63.69
			CS# 594189372	63.69
			CS# 594189372	63.69
			CS# 908264349 C MILLER	216.00
			CS# 908264349 C MILLER	216.00
			CS# 908264349 C MILLER	216.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	244.86
			FIREMAN FUND	150.63
			FIREMAN FUND	230.10
		DEPT OF FINANCE	STATE W/H	5,487.17
			STATE W/H	12.35
			STATE W/H	500.19
			STATE W/H	5,508.20
			STATE W/H	285.02
			STATE W/H	5,323.66
		CITY PAYROLL	CITY PY 06/03/2021 BCS	14,458.69
			CITY PY 06/03/2021 REG DD	96,337.36
			HS OFFICER COVID BCS 06/09	6,510.77
			CITY PY 06/15/2021 BCS	13,865.49
			CITY PY 06/15/2021 REG DD	96,616.19
			ELECTED OFFICIAL BCS 06/21	1,434.02
			ELECTED OFF REG DD 06/21/2	6,955.78
			CITY RETIREE REG DD 06/25/	3,816.05
			CITY PY 07/01/2021 BCS	13,618.60
			CITY PY 07/01/2021 REG DD	93,459.76
			FIREWORKS PY REG DD 07/01/	200.00
			FIREWORKS PY BCS 07/01/21	3,800.00
		EFTPS	FEDERAL W/H	12,484.98
			FEDERAL W/H	60.54
			FEDERAL W/H	1,300.54
			FEDERAL W/H	12,374.21
			FEDERAL W/H	1,123.18
			FEDERAL W/H	11,896.60
			FICA W/H	7,034.67
			FICA W/H	44.65
			FICA W/H	558.00
			FICA W/H	7,490.65
			FICA W/H	660.43
			FICA W/H	6,945.68
			FICA W/H	268.56
			MEDICARE W/H	2,132.25
			MEDICARE W/H	10.44
			MEDICARE W/H	130.50
			MEDICARE W/H	2,124.92
			MEDICARE W/H	154.45
			MEDICARE W/H	2,059.93
			MEDICARE W/H	62.80
			TOTAL:	441,931.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	WILSON/INV#MAY21DUES41	122.13
		BARTON'S OF OSCEOLA	SERVICE CHARGE	1.00
		NEA BAPTIST CLINIC C/O OCC MED	ADAMS/OFFICE	45.00
		LADD'S	GC/INV# 390564	51.52
		AMERICAN HERITAGE LIFE	MO1A12844035/06/19/2021	44.16
			MO1A1282021/06/10/21	218.88
			MO1A1282021/06/10/21	75.68
			MO1A12844035/07/19/21	44.16
		ADEQ	STREET/25-MAY-2021	125.00
		PROTECTIVE LIFE AGENT FOR	ACCT#265787 POO/6/11/21	18.64
		DELTA DENTAL	ID#1293318/JULY-21	137.96
			ID#1293318/JULY-21	659.10
		G & C SUPPLY CO. INC	G & C SUPPLY CO. INC	1,242.01
		DELTA VISION	ID#1293520/7-01-2021	38.18
			ID#1293520/7-01-2021	174.79
		DEPT OF FINANCE & ADMINISTRATION	CODE ENF./ ACCT#76861047-C	171.48
		EFTPS	FICA W/H	660.43
			MEDICARE W/H	154.45
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	1,912.50
			JUL-21 GROUP 1-00082-000	1,912.50
		YIG ADMINISTRATION	INV#28425/MAY, 2021	44.94
			INV#28425/MAY, 2021	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
		BARCLAYS	WILSON/ENDING 4377	14.29
			WILSON/ENDING 4377	22.29
			WILSON/ENDING 4377	89.61
			WILSON/ENDING 4377	99.49
			WILSON/ENDING 4377	28.49
			WILSON/ENDING 4377	256.23
			WILSON/ENDING 4377	10.99
			WILSON/ENDING 4377	0.99
			WILSON/ENDING 4377	39.75
			WILSON/ENDING 4377	14.29
			WILSON/ENDING 4377	10.99
			WILSON/ENDING 4377	0.99
			WILSON/ENDING 4377	164.99
			WILSON/ENDING 4377	98.96
			WILSON/ENDING 4377	10.99
			WILSON/ENDING 4377	65.99
			WILSON/ENDING 4377	10.99
			WILSON/ENDING 4377	14.29
			WILSON/ENDING 4377	10.99
			WILSON/ENDING 4377	28.60
			WILSON/ENDING 4377	0.99
			WILSON/ENDING 4377	42.77
			WILSON/ENDING 4377	40.99
			WILSON/ENDING 4377	218.86
			WILSON/ENDING 4377	14.29
			WILSON/ENDING 4377	15.35
			WILSON/ENDING 4377	0.99
			WILSON/ENDING 4377	99.00
			WILSON/ENDING 4377	0.99
			WILSON/ENDING 4377	6.00
		AT&T MOBILITY	AT&T MOBILITY	200.32
		NAPA AUTO PARTS	SCHGE362,	5.21
			SCHGE364	7.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HALAL TECHNICAL VENTURES	HALAL TECHNICAL VENTURES	10,000.01
		DAVID BURNETT	JUNE EXPENSES	1,675.00
		HASTINGS LAWN SERVICE	INV#1125/CH/	90.00
		JACKSON ENTERPRIZE	109 YEASLEY STREET/INV#13	125.00
			TOTAL:	21,423.62
POLICE DEPT	CITY GENERAL FUND	HAWKS USED CARS & AUTO	OPD/INV#90541,	907.35
			OPD/INV#90617	40.60
			OPD/INV#90632	93.45
			OPD/INV#91199	37.35
		GALLS, LLC	OPD/INV#018314729,	8.67
			OPD/INV#018430103,	725.87
			OPD/INV#018430106	108.49
			OPD/INV#01430112,	169.26
		OPD OFFICERS CLUB	REIMBURSEMENT/ASOMA	25.00
		SYSCO MEMPHIS, LLC	INV#314112429,	1,342.37
			INV#314121852,	1,525.85
			INV#314130319,	1,180.23
			INV#314140144	1,352.21
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	GROUP#0038187/6/10/21	214.55
		NEA BAPTIST CLINIC C/O OCC MED	MILES/OPD	45.00
			COLEMAN/OPD	45.00
			D.MILES/OPD	146.00
			TAYLOR/OPD	45.00
			MARSHALL/OPD	45.00
		CLAYTONS BODY SHOP	OPD/ID#5922	2,732.51
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	20,000.51
			DEPT OF FINANCE & ADMIN	802.00
			DEPT OF FINANCE & ADMIN	5,540.55
			DEPT OF FINANCE & ADMIN	180.00
			DEPT OF FINANCE & ADMIN	11,081.11
		OPD PETTY CASH	REIMBURSEMENT PETTY CASH	201.52
		AMERICAN HERITAGE LIFE	MO1A1282021/06/10/21	373.16
		CITIZENS FIDELITY INS	PAYOR#0588716/MAY 2021	36.00
			PAYOR#0588716/MAY 2021	26.00
			APRIL, 2021/PAYOR0588716	36.00
			APRIL, 2021/PAYOR0588716	30.00
			DUE 7/7/21 PAYOR#07-058871	36.00
			DUE 7/7/21 PAYOR#07-058871	26.00
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	952.45
		LEXISNEXIS RISK DATA MANAGEMENT	INV#1258434-20210531	29.50
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	80.00
			DRUG ABUSE FUND APRIL 202	509.00
		SMC REGIONAL MEDICAL CENTER	OPD/K.HOPKINS/	1,148.00
		RITTER COMMUNICATIONS	OPD/INV#500350992	170.95
		METLIFE GROUP BENEFITS	JULY-21	252.26
		O'REILLY AUTO STORES INC	OPD/INV#1271,	10.99
			OPD/INV#1714,	59.66
			OPD/INV#1752.	70.00
			OPD/INV#1841	10.24
			OPD/INV#2879	225.85
			OPD/INV#2880	156.57
			OPD/INV#2894	179.56
			OPD/INV#2946	28.58
			OPD/INV#3354	8.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OPD/INV#3503	8.15
		DELTA DENTAL	ID#1293318/JULY-21	625.36
		SECURE ON SITE	OPD/INV#16313	75.00
		DELTA VISION	ID#1293520/7-01-2021	145.12
		AT&T	AT&T 870-563-4165 663 3	709.03
		EFTPS	FICA W/H	3,166.09
			FICA W/H	44.65
			FICA W/H	558.00
			FICA W/H	3,484.07
			FICA W/H	3,110.20
			MEDICARE W/H	740.45
			MEDICARE W/H	10.44
			MEDICARE W/H	130.50
			MEDICARE W/H	814.83
			MEDICARE W/H	727.39
		RITTER COMMUNICATIONS	OPD/INV#2974835	169.57
		BLACK HILLS ENERGY	OPD/ACCT#0565555791	132.49
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	8,662.50
		YIG ADMINISTRATION	INV#28425/MAY, 2021	210.72
		OST, LLC.	INV#11800	32.00
			INV#11800	32.00
			6/25/2021/ INV#11869	32.00
			6/25/2021/ INV#11869	32.00
		ARAMARK	INV#7515	17.84
			INV# 4658,	17.84
			INV# 60382,	17.84
			INV#51750	17.84
		K & A TIRE & AUTO	OPD/INV#203549	310.13
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	517.58
		VISA	STANFORD/44429458-0000-391	249.00
			STANFORD/44429458-0000-391	590.00
			4442-9458-0000-3901 WILSON	49.49
			4442-9458-0000-3901 WILSON	362.99
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	7,832.52
		QUEST DIAGNOSTIC	OPD/B. MILES/CLIENT #08572	161.98
		MISS CO HOSPITAL SYSTEM	INV ID#753K15274	205.00
		BOB'S AUTO CENTER, LLC	OPD/INV#1046,	385.00
			OPD/INV#1048,	13.20
			OPD/INV#1012	22.00
			OPD/INV#1092	124.28
		CAPITAL ONE	CAPITAL ONE	42.78
			CAPITAL ONE	57.30
			CAPITAL ONE	58.27
			CAPITAL ONE	328.90
		KING FAMILY TIRE & AUTO	OPD/INV#284081	310.98
			TOTAL:	95,486.46
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	INV#70115207,	45.81
		HENDERSON HEAT & AIR	FIRE/ USDA GRANTINV#2613	6,255.00
		KENNEMORE HOME	FIRE/INV#137078.	22.84
			FIRE/INV#137382.	16.16
			FIRE/INV#137391	66.28
		LEGAL SHIELD	GROUP#0038187/6/10/21	260.10
		NEA BAPTIST CLINIC C/O OCC MED	MANGAT/FIRE	45.00
			MANGAT/FIRE	46.00
			MANGAT/FIRE	46.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HILL/FIRE	45.00
		AMERICAN HERITAGE LIFE	MO1A1282021/06/10/21	235.56
		DENVER'S LEASING INC	FIRE/INV#19721	148.51
		CITIZENS FIDELITY INS	PAYOR#0588716/MAY 2021	37.59
			APRIL, 2021/PAYOR0588716	37.59
			DUE 7/7/21 PAYOR#07-058871	37.59
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	146.89
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	173.96
		METLIFE GROUP BENEFITS	JULY-21	153.49
		AT&T	AT&T 870563-2222 980 6	252.26
		O'REILLY AUTO STORES INC	FIRE/INV#250763,	93.47
			FIRE/INV# 251748	4.50
			FIRE/INV# ,253071	17.58
		DELTA DENTAL	ID#1293318/JULY-21	621.76
		DELTA VISION	ID#1293520/7-01-2021	143.00
		EFTPS	FICA W/H	224.49
			FICA W/H	216.03
			FICA W/H	245.48
			MEDICARE W/H	539.58
			MEDICARE W/H	423.63
			MEDICARE W/H	492.96
		MUNICIPAL EMERGENCY SERVICES	FIRE/IN1583598	59.89
			FIRE/INV#IN1586679	609.88
		BLACK HILLS ENERGY	FIRE/ACCT#3058085607	49.53
			FIRE/ACCT#3057380332	35.33
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	5,902.50
		YIG ADMINISTRATION	INV#28425/MAY, 2021	112.35
		OST, LLC.	INV#11800	32.00
			INV#11800	32.00
			INV#11800	32.00
			INV#11800	32.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.88
		NAFECO	FIRE/INV#1089089	43.18
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,708.46
		NAPA AUTO PARTS	INV#53-096602	9.97
		NEA GOLF CARS SALES & SERVICE	NEA GOLF CARS SALES & SERV	3,072.28
		DUDLY'S FIRE CONSULTANTS	PUMP TESTPO#/222799	1,000.00
		CAPITAL ONE	CAPITAL ONE	110.13
			CAPITAL ONE	14.83
			CAPITAL ONE	125.02
			CAPITAL ONE	32.82
			CAPITAL ONE	36.97
			TOTAL:	24,178.13
PARKS & RECREATION DEP CITY GENERAL FUND		BARTON'S OF OSCEOLA	INV#7213469,	10.48
			OPAR/INV#7344681-1	10.50
		KENNEBRO HOME	OPAR/INV#137159	13.18
		LEGAL SHIELD	GROUP#0038187/6/10/21	78.75
		NEA BAPTIST CLINIC C/O OCC MED	NOLAN/OPAR	45.00
			POWELL/OPAR	45.00
		LADD'S	OPAR/220217	198.75
			OPAR/200372	99.41
			OPAR/200840	57.52
			201233	121.13
			SERVICE CHARGE/390565	5.00
		AMERICAN HERITAGE LIFE	MO1A1282021/06/10/21	211.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS FIDELITY INS	PAYOR#0588716/MAY 2021	57.05
			PAYOR#0588716/MAY 2021	26.00
			PAYOR#0588716/MAY 2021	62.31
			APRIL, 2021/PAYOR0588716	57.05
			APRIL, 2021/PAYOR0588716	26.00
			APRIL, 2021/PAYOR0588716	62.31
			DUE 7/7/21 PAYOR#07-058871	57.05
			DUE 7/7/21 PAYOR#07-058871	26.00
			DUE 7/7/21 PAYOR#07-058871	62.31
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	62.97
		RITTER COMMUNICATIONS	OPAR/ACCOUNT#00210566-7	104.94
			CC/ACCT#000008816-2	268.43
		METLIFE GROUP BENEFITS	JULY-21	75.04
		O'REILLY AUTO STORES INC	INV#3764/OPAR	26.93
		DELTA DENTAL	ID#1293318/JULY-21	308.14
		APF FBO TEMPS PLUS	INV#5186795	1,339.80
			6/2/2021 INV#5188843	1,386.00
		MEMPHIS COMMUNICATIONS CORP	OPAR/INV#290981	799.21
		FASTENAL COMPANY	96223	2.21
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,365.73
			PNC EQUIPMENT FINANCE	979.00
		2XL CORPORATION	OPAR/INV#406191/COVID	292.19
		DELTA VISION	ID#1293520/7-01-2021	72.84
		ARKANSAS STATE POLICE	FIREWORKS PERMIT/2021	25.00
		SILENT SECURITY, INC.	CC/ INV#51897	217.80
		EFTPS	FICA W/H	785.87
			FICA W/H	814.09
			FICA W/H	784.53
			FICA W/H	268.56
			MEDICARE W/H	183.78
			MEDICARE W/H	190.38
			MEDICARE W/H	183.47
			MEDICARE W/H	62.80
		GREENPOINT Ag.LLC	INV#1104142,	492.80
			INV#1097724	457.60
		WEX FLEET UNIVERSAL	WEX FLEET UNIVERSAL	1,483.54
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	3,690.00
		YIG ADMINISTRATION	INV#28425/MAY, 2021	38.45
		OST, LLC.	6/25/2021/ INV#11869	32.00
		CINTAS UNIFORM CORP 206	OPAR/ACCT#15946848	389.81
		CORINTH COCA-COLA BOTTLING WORKS	INV#489278,	486.64
			INV# 490910,	425.81
			INV# 492503	364.98
		TCF EQUIPMENT FINANCE	OPAR/ACCT#001-0719940-300	1,022.80
		ARAMARK	INV#1751	35.65
			INV#,4659,	35.65
			INV#,7513	35.65
		MICHAEL W. GODSEY	AMIMAL SHELTER	142.45
			AMIMAL SHELTER	341.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	64.76
		AT&T MOBILITY	AT&T MOBILITY	200.33
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	80.24
		CAPITAL ONE	CAPITAL ONE	28.47
			CAPITAL ONE	79.58
			CAPITAL ONE	60.98
			CAPITAL ONE	102.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CAPITAL ONE	19.27
			CAPITAL ONE	90.37
			CAPITAL ONE	115.29
			CAPITAL ONE	23.13
			CAPITAL ONE	61.29
		ID ENHANCEMENTS	OPAR/INV#2021-567404	416.00
			TOTAL:	22,748.60
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	4,887.50
		METLIFE GROUP BENEFITS	JULY-21	20.84
		DELTA DENTAL	ID#1293318/JULY-21	59.30
		DELTA VISION	ID#1293520/7-01-2021	14.74
		EFTPS	FICA W/H	248.79
			FICA W/H	248.79
			FICA W/H	248.79
			MEDICARE W/H	58.18
			MEDICARE W/H	58.18
			MEDICARE W/H	58.18
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	1,230.00
		YIG ADMINISTRATION	INV#28425/MAY, 2021	22.47
			TOTAL:	7,155.76
JAIL DEPARTMENT	CITY GENERAL FUND	H & H BUSINESS MACHINES	OPD/INV#139107,	245.96
			OPD/INV#139254,	557.39
			OPD/INV# 1393271	110.00
			OPD/INV# 139328	110.00
		OPD OFFICERS CLUB	REIMBURSEMENT FOR BREAD JA	128.70
			REIMBURSEMENT FOR BREAD/JA	65.96
			REIMBURSEMENT/BREAD /	144.88
			REIMBURSEMENT JAIL BREAD	84.64
		ERVIN ENTERPRISE	OPD/INV#2692	24.79
			INV#2856	24.79
			OPD/INV#2989	24.79
		SYSCO MEMPHIS, LLC	314121853	282.81
			314140146	144.91
		LEGAL SHIELD	GROUP#0038187/6/10/21	24.95
		AMERICAN HERITAGE LIFE	MO1A1282021/06/10/21	59.80
		METLIFE GROUP BENEFITS	JULY-21	1.77
		DELTA DENTAL	ID#1293318/JULY-21	154.88
		DELTA VISION	ID#1293520/7-01-2021	55.76
		PILL PEDDLER PHARMACY	OPD/INV#0506344/0506344	10.92
			OPD/INV#0506344/0506344	189.95
			INV#0510614,	4.00
			INV#0510614,	4.00
			INV# , 0510500	14.80
			INV# , 0510500	25.21
		EFTPS	FICA W/H	666.49
			FICA W/H	727.66
			FICA W/H	561.86
			MEDICARE W/H	155.88
			MEDICARE W/H	170.17
			MEDICARE W/H	131.41
		CHARM-TEX, INC.	OPD/INV#0249775-IN	66.46
			OPD/INV#83248,	799.00
			OPD/INV#0252553-IN	72.49
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	1,912.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		YIG ADMINISTRATION OST, LLC.	INV#28425/MAY, 2021 INV#11800	44.94 32.00
			6/25/2021/ INV#11869	32.00
		HILAND DAIRY FOODS	OPD/INV#5460338, OPD/INV#5460199, OPD/INV#5460284 JAIL/INV#5460546, JAIL/INV#5460415, JAIL/INV#5460481	103.13 101.63 101.63 103.13 103.13 103.13
		CAPITAL ONE	CAPITAL ONE CAPITAL ONE	19.56 50.68
			TOTAL:	8,554.54
CODE ENFORCEMENT	CITY GENERAL FUND	JIM ROSS TIRE SERVICE INC KENNEMORE HOME	INV#997510, CE/INV#137250, CE/INV#137308	22.00 92.15 35.62
		AUTOZONE	CODE ENF/INV32396942703	21.10
		O'REILLY AUTO STORES INC	INV#1723/CODE ENF.	63.78
		DELTA DENTAL	ID#1293318/JULY-21	19.36
		EFTPS	FICA W/H FICA W/H FICA W/H MEDICARE W/H MEDICARE W/H MEDICARE W/H	205.23 205.23 205.23 47.99 47.99 47.99
		STEVE CHOALS	STEVE CHOALS	60.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	765.00
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	509.00
		APES	WHITFIELD INSPECTOR REF ED RICHARDSON INSPECT TRAI	150.00 150.00
		BRITNEY HICKS	CLEAN UP/CUT TREE	300.00
			TOTAL:	2,947.67
GOLF COURSE FUND	CITY GENERAL FUND	KENNEMORE HOME LADD'S	GOLF/INV#137375 INV#196435 INV#197283	11.00 541.29 1,472.32
			GOLF/INV#197566	74.46
			GC/INV#196245, GC/INV# 199471, GC/INV# 200028 GC/INV# 200541 GC/INV# 201584	3,434.94 291.72 814.60 552.65 122.26
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	8.52
		RITTER COMMUNICATIONS	GOLF/INV#102096883	180.40
		O'REILLY AUTO STORES INC	INV#1981/GOLF	254.31
		DELTA DENTAL	ID#1293318/JULY-21	38.72
		APF FBO TEMPS PLUS	INV#5179848/05/25/21 inv date 06/01/21/INV#5181 INV#5184011/06/08/21 INV#5186795 6/2/2021 INV#5188843	877.80 924.00 924.00 770.00 924.00
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,489.40
		DELTA VISION	ID#1293520/7-01-2021	14.74
		R&R PRODUCTS INC	GOLF/INV#CD2557293	349.82
		EFTPS	FICA W/H FICA W/H	202.48 215.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/H	220.56
			MEDICARE W/H	47.35
			MEDICARE W/H	50.39
			MEDICARE W/H	51.58
		GREENPOINT Ag.LLC	INV#1067610,	281.05
			INV#1094918	427.76
		ACUSHNET COMPANY	GOLF/INV#911007998	95.27
		JACKSON SAND	INV#81684	998.64
		SRIXON/ CLEVELAND GOLF /XXIO	GOLF/INV#6361387	94.56
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	765.00
		YIG ADMINISTRATION	INV#28425/MAY, 2021	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
		AT&T MOBILITY	AT&T MOBILITY	200.33
			TOTAL:	17,752.59
ANIMAL CONTROL FUND	CITY GENERAL FUND	KENNEMORE HOME	INV#137004.	121.18
			INV#137121,	121.18
			INV#137230,	90.88
			INV#137294	121.18
			INV#137341	146.39
			INV#137415	151.47
		OSCEOLA ANIMAL CLINIC	AS/INV#22322,	52.50
			AS/INV#22324	69.75
			AS/INV#22325	32.75
			AS/INV#22326	119.50
			AS/INV#22331	311.00
		NEA BAPTIST CLINIC C/O OCC MED	JOHNSON/AC	45.00
		AMERICAN HERITAGE LIFE	M01A12844035/06/19/2021	53.60
			M01A12844035/07/19/21	53.60
		RITTER COMMUNICATIONS	AS/ACCT#00048407-1	126.07
		DELTA DENTAL	ID#1293318/JULY-21	19.36
		APF FBO TEMPS PLUS	INV#5179848/05/25/21	492.80
			inv date 06/01/21/INV#5181	246.40
		DELTA VISION	ID#1293520/7-01-2021	5.86
		EFTPS	FICA W/H	137.75
			FICA W/H	154.13
			FICA W/H	156.06
			MEDICARE W/H	32.22
			MEDICARE W/H	36.05
			MEDICARE W/H	36.50
		WEX FLEET UNIVERSAL	AS/ACCT#049600268621-0	426.56
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	382.50
		YIG ADMINISTRATION	INV#28425/MAY, 2021	7.49
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		AT&T MOBILITY	AT&T MOBILITY	200.32
		HASTINGS LAWN SERVICE	INV#1125/AMINAL SHELTER	100.00
		CAPITAL ONE	CAPITAL ONE	357.62
			CAPITAL ONE	202.05
			CAPITAL ONE	61.60
			CAPITAL ONE	308.70
			CAPITAL ONE	131.62
			CAPITAL ONE	42.35
			CAPITAL ONE	427.29
			TOTAL:	5,613.66
STREET DEPT	STREET FUND	BARTON'S OF OSCEOLA	STREET/INV#110262	346.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JIM ROSS TIRE SERVICE INC	INV#997543	241.90
			INV#997547	274.90
		MISS CO COURTHOUSE	05/31/21 ACCT#1010	133.09
		KENNEMORE HOME	STREET/INV#137072	38.93
			STREET/INV#137091	23.91
		NEXAIR LLC	STREET/SANT/INV#08861280	87.62
		LEGAL SHIELD	GROUP#0038187/6/10/21	79.70
		AMERICAN HERITAGE LIFE	MO1A1282021/06/10/21	110.16
		DENVER'S LEASING INC	STREET/SANT/INV#19794	55.00
			STREET/SANT/INV#19651	59.96
		CITIZENS FIDELITY INS	PAYOR#0588716/MAY 2021	23.47
			PAYOR#0588716/MAY 2021	26.00
			PAYOR#0588716/MAY 2021	11.09
			APRIL, 2021/PAYOR0588716	23.47
			APRIL, 2021/PAYOR0588716	11.09
			APRIL, 2021/PAYOR0588716	26.00
			DUE 7/7/21 PAYOR#07-058871	23.47
			DUE 7/7/21 PAYOR#07-058871	26.00
			DUE 7/7/21 PAYOR#07-058871	11.09
		RITTER COMMUNICATIONS	SANT/STREET/INV#102100363	113.16
		METLIFE GROUP BENEFITS	KM055923070002/JULY 2021	89.11
			JULY-21	255.05
		PROTECTIVE LIFE AGENT FOR	ACCT#265787 POO/6/11/21	10.00
		O'REILLY AUTO STORES INC	STREET/INV#1183251103,	28.58
			STREET/INV#11832251949	107.27
			STREET/INV#1183252485	127.23
			STREET/INV#1183253442	144.83
		DELTA DENTAL	ID#1293318/JULY-21	202.56
		APF FBO TEMPS PLUS	INV#5179848/05/25/21	616.00
			inv date 06/01/21/INV#5181	616.00
			INV#5184011/06/08/21	1,237.78
			INV#5186795	616.00
			6/2/2021 INV#5188843	1,104.95
		FASTENAL COMPANY	97282	3.86
		DELTA VISION	ID#1293520/7-01-2021	46.00
		EFTPS	FICA W/H	759.35
			FICA W/H	780.50
			FICA W/H	779.68
			MEDICARE W/H	177.58
			MEDICARE W/H	182.53
			MEDICARE W/H	182.34
		CROWS TRUCK SERVICE, INC	INV#X101071831-01	78.00
		STRIBLING EQUIPMENT, LLC.	STREET/INV#CS026011402:01	363.56
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	3,142.50
		YIG ADMINISTRATION	INV#28425/MAY, 2021	75.90
		CINTAS UNIFORM CORP 206	INV#3168212,	65.05
			INV#3826395,	65.05
			INV# 4483064,	65.05
			INV# 5164696	65.05
			INV#4084483292	52.20
			INV#4084483292	264.41
			INV#4085164706	52.20
			INV#4085164706	264.41
			INV#4083826576	62.20
			INV#4083826576	264.41
			INV#4083168307	71.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV#4083168307	263.65
			4075241867,	65.05
			4074608471,	65.05
			4075929333	65.05
			4076780632	65.05
			NV#4085164697,	8.57
			4085745161	8.57
			INV#74608530,	8.57
			75241830,	8.57
			75929319	8.57
			83168178	8.57
			84483027	8.57
			83826416,	8.57
			, 76780540,	8.57
		ARAMARK	6160384,	17.46
			6157514	17.46
			6145963,	17.46
			6151752,	17.46
			6154660	17.46
			INV#1746,	17.83
			INV#5957,	17.83
			INV#0378,	17.83
			INV#7508,	17.83
			INV#4654,	17.82
			INV#3089	17.83
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	210.47
		AT&T MOBILITY	AT&T MOBILITY	200.33
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	6,628.69
		MISS CO HOSPITAL SYSTEM	CHOALS S./DOT	135.00
		RHODES MACHINE SHOP	RHODES MACHINE SHOP	220.00
		AIRGAS USA, LLC	STREET/SANT/INV#9113432962	167.72
		CAPITAL ONE	CAPITAL ONE	6.92
			TOTAL:	23,130.23
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,291.40
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	1,778.59
			TOTAL:	7,059.99
SANITATION	SANITATION FUND	MISS CO COURTHOUSE	05/31/21 ACCT#1010	20,037.29
		HAWKS USED CARS & AUTO	SANT/INV 90620	16.50
			SANT/INV 90547	27.50
			SANT/INV 90829	16.50
		KENNEMORE HOME	STREET/INV#137002,	8.24
			STREET/INV#137034,	4.40
		NEXAIR LLC	STREET/SANT/INV#08861280	87.61
		LEGAL SHIELD	GROUP#0038187/6/10/21	80.70
		AMERICAN HERITAGE LIFE	MO1A12844035/06/19/2021	21.60
			MO1A1282021/06/10/21	80.84
			MO1A12844035/07/19/21	21.60
		DENVER'S LEASING INC	STREET/SANT/INV#19794	55.00
			STREET/SANT/INV#19651	59.95
		RITTER COMMUNICATIONS	SANT/STREET/INV#102100363	113.15
		METLIFE GROUP BENEFITS	KM055923070002/JULY 2021	46.14
		O'REILLY AUTO STORES INC	INV#246883	824.99
			INV# 251017,	7.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA DENTAL	ID#1293318/JULY-21	204.06
		APF FBO TEMPS PLUS	INV#5179848/05/25/21	1,609.30
			inv date 06/01/21/INV#5181	1,601.60
			INV#5184011/06/08/21	1,534.23
			INV#5186795	2,211.83
			6/2/2021 INV#5188843	1,555.40
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	285.49
		DELTA VISION	ID#1293520/7-01-2021	50.56
		EFTPS	FICA W/H	638.13
			FICA W/H	644.65
			FICA W/H	633.29
			MEDICARE W/H	149.24
			MEDICARE W/H	150.77
			MEDICARE W/H	148.11
		LOUIS BAKER	BOOTS/LOUIS BAKER	25.00
		PRODUCTIVITY PLUS ACCOUNT	SANT/INV#311930	70.43
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JUL-21 GROUP 1-00082-000	2,760.00
		YIG ADMINISTRATION	INV#28425/MAY, 2021	44.94
		CINTAS UNIFORM CORP 206	INV#3168212,	65.04
			INV#3826395,	65.04
			INV# 4483064,	65.04
			INV# 5164696	65.04
			INV#4084483292	52.19
			INV#4085164706	52.19
			INV#4083826576	62.19
			INV#4083168307	71.69
			4075241867,	65.04
			4074608471,	65.04
			4075929333	65.04
			4076780632	65.04
			NV#4085164697,	8.57
			NV#4085164697,	68.41
			4085745161	8.57
			4085745161	68.41
			INV#74608530,	8.57
			INV#74608530,	68.41
			75241830,	8.57
			75241830,	68.41
			75929319	8.57
			75929319	68.41
			83168178	8.57
			83168178	68.41
			84483027	8.57
			84483027	68.41
			83826416,	8.57
			83826416,	68.41
			, 76780540,	8.57
			, 76780540,	68.41
		ARAMARK	6160384,	17.46
			6157514	17.46
			6145963,	17.46
			6151752,	17.46
			6154660	17.46
			INV#1746,	17.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV#5957,	17.82
			INV#0378,	17.82
			INV#7508,	17.82
			INV#4654,	17.83
			INV#3089	17.82
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		AT&T MOBILITY	AT&T MOBILITY	200.33
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	5,098.18
		AIRGAS USA, LLC	STREET/SANT/INV#9113432962	167.71
			TOTAL:	44,362.80
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	INV#8998	7,875.45
			TOTAL:	7,875.45
AIRPORT	AIRPORT FUND	RITTER COMMUNICATIONS	AIRPORTINV#300751424	93.08
		DELTA VISION	ID#1293520/7-01-2021	5.86
			TOTAL:	98.94
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

===== FUND TOTALS =====		
01	OSCEOLA LIGHT & POWER	1,771,134.49
02	CITY GENERAL FUND	647,792.97
03	STREET FUND	23,130.23
04	SANITATION FUND	59,298.24
05	AIRPORT FUND	98.94
07	FIREMEN'S PENSION FUND	1,740.14
-----		
	GRAND TOTAL:	2,503,195.01
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 6/01/2021 THRU 6/30/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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

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 \_\_\_\_\_ DAY OF JULY, 2021.

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

ATTEST:

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



# JONESBORO ROOFING CO.

TRUSTED TO COVER THE MID-SOUTH

2900 WEST WASHINGTON SPUR  
P.O. BOX 9016  
JONESBORO, ARKANSAS 72403  
Phone: (870) 935-4221 • Fax: (870) 935-7670

## Proposal Prepared For:

Fire Station  
200 N Pecan St.  
Osceola, AR.

## PROPOSAL

Project **Roof Project**

Date

Estimate #

6/23/2021

15217

## Work Description

Total

### Scope of work:

- 1) Provide a structural engineer report.
- 2) Remove and dispose of existing coping cap on top of screen wall along with gutters and downspouts
- 3) Fill in/ cover the existing internal gutters to match roof height.
- 4) Install plywood over R-Panels at screen wall and under and under roof overhang on west side.
- 5) Install 4 new roof drains (3 on east side and 1 on the west) where internal gutter is being roofed over.
- 6) Create positive slope to new roof drains or remaining gutter locations with tapered insulation.
- 7) Install Iso insulation in flues of the existing R-panels.
- 8) Mechanically attach a 1" ISO coverboard over the flute fill in to structural purlins.
- 9) Install a 60 mil TPO membrane over the coverboard using heat induced welded plates
- 10) Flash up and over new plywood on all walls with TPO membrane.
- 11) Install new 24 ga Kynar coated steel gutter, downspout and counterflashing.
- 12) Install new TPO coated gravel stop, and drip edge.
- 13) Issue a 15 year manufactures warranty
- 14) Clean up all work-related debris.

Note: Cost does include payment and performance bond

We will perform all work listed in a good workmanship manner for the sum of: EIGHTY NINE THOUSAND NINE HUNDRED SIX DOLLARS AND NO CENTS.

89,906.00

**Total**

\$89,906.00

Payment will be paid upon completion of work. Jonesboro Roofing reserves the right to 1% interest on all balances due. This proposal includes the payment of social security, withholding, unemployment tax, Workman's compensation, and public liability insurance on all workmen performing work in this proposal. This quote is valid for 30 days.

I, or we agree no extra work shall be performed, materials furnished, or additions made until cost of labor and material required to do any extra work is agreed upon and a written contract for said extra work is executed by contractor and owner and all sums due contractor for extra work shall be payable on completion of work. Acceptance of the proposal shall constitute and bind the parties hereto:

Accepted this \_\_\_\_ day of \_\_\_\_, 20\_\_

Owner or Administrator \_\_\_\_\_

Chris Horton  
Jonesboro Roofing Co., Inc. Signature

ORC



AIA Document A310

## Bid Bond

**KNOW ALL MEN BY THESE PRESENTS**, that **Jonesboro Roofing Co., Inc., P. O. Box 9016, Jonesboro, AR 72403**

as Principal, hereinafter called the Principal, and **RLI Insurance Company**

a corporation duly organized under the laws of the State of **Illinois**

as Surety, hereinafter called the Surety, are held and firmly bound unto **City of Osceola, 303 W. Hale Avenue, Osceola, AR 72370**

as Obligor, hereinafter called the Obligor, in the sum of **Five Percent of Amount Bid**

Dollars (\$ 5% ),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

**WHEREAS**, the Principal has submitted a bid for **Repair of the Roof of Fire Station One, 200 N. Carthon Drive, Osceola, AR.**

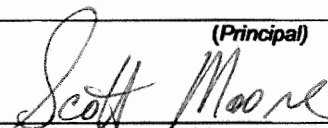
**NOW, THEREFORE**, if the Obligor shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligor in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligor the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligor may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **24<sup>th</sup>** day of **June**, **2021**.

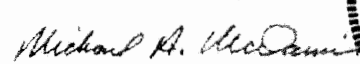
  
(Witness)

  
(Witness)  
**Jan Melton**

**Jonesboro Roofing Co., Inc.**

{   
(Principal) (Seal)  
**Scott Moore, President**

**RLI Insurance Company**

{   
(Surety)  
(Title)  
**Michael A. McDaniel, Attorney-in-Fact**



# POWER OF ATTORNEY

## RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615  
Phone: 800-645-2402

### Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company and/or Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

Michael A. McDaniel, Richard H. Whitley, James S. Brown, jointly or severally

in the City of Memphis, State of Tennessee its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars (\$25,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

**RLI Insurance Company and/or Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company and/or Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 31st day of March, 2021.



**RLI Insurance Company  
Contractors Bonding and Insurance Company**

By: Barton W. Davis

Barton W. Davis

Vice President

State of Illinois }  
County of Peoria } SS

On this 31st day of March, 2021, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company and/or Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

By: Catherine D. Glover  
Catherine D. Glover

Notary Public



### CERTIFICATE

I, the undersigned officer of **RLI Insurance Company and/or Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company and/or Contractors Bonding and Insurance Company** this 24 day of June, 2021.

**RLI Insurance Company  
Contractors Bonding and Insurance Company**

By: Jeffrey D. Fick  
Jeffrey D. Fick





Proposal & Contract  
9350 State Highway C  
P.O. Box 610  
Senath, MO 63876  
P 573.738.2683  
F 573.738.2250

Quality Roofing Contractors of Southeast Missouri, Inc. (hereinafter referred to as "QRC") proposes to perform and furnish the labor, materials, insurance, supervision, equipment and warranty (herein together referred to as the "Work") described herein for:

PROPOSAL SUBMITTED TO: Peter Hill  
Name: Osceola Fire Department  
Street: 200 N Carthon Drive  
City/State/ZIP: Osceola AR 72370

DATE: 6/1/2021  
Job Name: Roof Retro Fit  
Street:  
City/State/ZIP:

### **SCOPE OF WORK:**

1. Structural engineer will be required to visit the site and give approvals for all of the following scope.
2. Remove and dispose of existing coping cap around top of screen wall along with gutters and downspouts.
3. Fill in/cover all existing internal gutters to match roof height.
4. Install plywood over R panels at screen wall and under roof overhang on west side.
5. Install at least four new roof drains (3 on the east side and 1 on the west) where internal gutter is being roofed over.
6. Create positive slope to new roof drains or remaining gutter locations with tapered insulation.
7. Install ISO insulation in the flutes of existing R panels.
8. Mechanically attach a 1" ISO coverboard over flute fill into structural purlins.
9. Install a 60 mil TPO membrane over coverboard using heat induction welded plates.
10. Flash up and over new plywood on all walls with TPO membrane.
11. Install new 24 ga Kynar coated steel gutter, downspouts and counterflashing.
12. Install new TPO coated gravel stop, and drip edge.
13. Issue a 15 year manufactures material and labor warranty.

Total: \$111,178.00

### **NOTE:**

- THIS PROPOSAL IS SOLEY DEPENDENT ON ENGINEER APPROVAL. (Cost is included in this proposal)
- Material market is extremely volatile, price is subject to change.
- QRC will require close access to project area.
- Owner responsible for any electrical or mechanical disconnects.

\*These unit prices are for unseen conditions during the project that are not part of the quote.

1. Wood Replacement \$5.50 per bdft.
2. Metal Deck Replacement \$9.95 per sqft
3. Roof Drains \$850.00 each (no Service Connections)

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CONTRACT PRICE: QRC shall perform the Work for \_\_\_\_\_ Dollars (\$\_\_\_\_\_), in current funds. Payment of the Contract Price shall be paid as follows: \_\_\_\_\_.

- A. This is a confidential Proposal. Reproduction, retransmission, or other use of this Proposal by persons not employed by QRC is prohibited without express written permission of QRC.
- B. Owner is responsible for taxes for all work performed in Texas.
- C. TERMS AND CONDITIONS: The terms and conditions set forth on the reverse side are a part of this proposal.
- D. This Proposal is subject to revision or withdrawal by QRC for any reason until communication of acceptance, and may be revised after communication of acceptance where an inadvertent error by QRC has occurred. Price subject to change if not accepted within 15 days.

By: Daniel King Title: Project Manager

**THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.**

**ACCEPTANCE**

The undersigned hereby accepts this Proposal and, intending to be legally bound hereby, agrees that this writing shall be a binding contract and shall constitute the entire contract.

Owner/Customer: \_\_\_\_\_ By: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

## TERMS AND CONDITIONS

1. **Nature of Work.** Quality Roofing Contractors ("QRC") shall furnish the labor and material necessary to perform the work described herein or in the referenced contract documents. QRC does not provide design, engineering or architectural services. It is the Owner's responsibility to retain a licensed architect or engineer to determine proper design and code compliance, including a determination as to whether and what type of a vapor or air retarder is needed. If plans, specifications or other design documents have been furnished to QRC, Customer warrants that they are sufficient and conform to all applicable laws and building codes. QRC is not responsible for any loss, damage or expense due to defects in plans or specifications or building code violations unless such damage is due to deviation by QRC from what is specified. QRC is not responsible for condensation, moisture migration from the building interior or other building components, location or size of roof drains, adequacy of drainage, ponding on the roof, structural conditions or the properties of the roof deck or substrate on which QRC roofing work is installed.

2. **Deck.** Customer warrants that structures on which QRC is to work are in sound condition and capable of withstanding roofing construction, equipment and operations. QRC's commencement of roof installation indicates only that QRC has visually inspected the surface of the roof deck for visible defects. QRC is not responsible for the structural sufficiency, quality of construction (including compliance with FMG criteria), undulations, fastening or moisture content of the roof deck or other trades' work or design and their effect on the roof. QRC is not responsible to test or assess moisture content of the deck or substrate.

3. Owner represents that it is not aware of any hazard or condition in, at or on the building that would endanger the life and safety of Contractor's personnel, that the structure and roof deck of the building is sufficient to support Contractor's personnel and equipment on the roof performing roof removal and replacement operations and they are not presently aware of any areas of deteriorated, rusted, or unattached roof decking that present a safety hazard to Contractor's personnel or individuals and property within the building. If Owner deems it necessary, Owner will retain a structural engineer to evaluate the safety of the structure prior to commencement of re-roofing operations.

4. **Asbestos and Toxic Materials.** This proposal is based on QRC not coming into contact with asbestos-containing or toxic materials ("ACM"). Customer represents and warrants that it has obtained an inspection from a qualified, licensed inspector of the roof and other materials that will be within the scope of QRC's work ("Materials"), and that the Materials do not contain ACM. Customer shall maintain a copy of the inspection and, upon request, provide one to QRC. Customer further represents and warrants that it has filed any required notices with federal, state, or local government agencies related to the work to be performed by QRC, including but not limited with federal or state environmental agencies. QRC is not responsible for expenses, claims or damages arising out of the presence, disturbance or removal of ACM. QRC shall be compensated for any additional expenses resulting from the presence of ACM. Customer shall indemnify and hold QRC and its owners, officers, directors, employees, insurers, and contractors harmless from any liability, damages, losses, claims, demands, citations, penalties, or violations resulting from Customer's failure to comply with all applicable federal, state or local laws or requirements prior to the commencement of QRC's work or as a result of the presence of ACM.

5. **Payment.** All invoices are due within 30 days of invoice date. Unless stated otherwise on the face of this proposal, Customer shall pay the contract price plus any additional charges for changed or extra work within fifteen (15) days of substantial completion of the Work. If completion of the Work extends beyond one month, Customer shall make monthly progress payments to QRC by or before the fifth (5th) day of each month for the value of Work completed during the preceding month, plus the value of materials suitably stored for the project. All sums not paid when due shall earn interest at the rate of 1-1/2% per annum. QRC shall be entitled to recover from Customer all costs of collection incurred by QRC, including attorney's fees, resulting from Customer's failure to make proper payment when due. QRC entitlement to payment is not dependent upon criteria promulgated by Factory Mutual Global, including wind uplift testing. There will be a \$45.00 charge on all returned checks.

6. **Right to Stop Work.** The failure of Customer to make proper payment to QRC when due shall, in addition to all other rights, constitute a material breach of contract and shall entitle QRC, at its discretion, to suspend all work and shipments, including furnishing warranty, until full payment is made. The time period in which QRC shall perform the work shall be extended for a period equal to the period during which the Work was suspended, and the contract sum to be paid QRC shall be increased by the amount of QRC reasonable costs of shut-down, delay and start-up.

7. **Insurance.** QRC shall carry worker's compensation, auto and commercial general liability insurance. QRC will furnish a Certificate of Insurance upon request. Customer shall purchase and maintain builder's risk and property insurance, without a deductible, including the labor and material provided by QRC, covering fire, windstorm, malicious mischief, vandalism and theft to protect against loss or damage including material not yet installed, which shall apply to losses covered under such insurance. Moneys owed to QRC shall not be withheld by reason of any damage or claim against QRC covered by liability or property damage insurance.

8. **Additional Insured.** If Customer requires QRC to name Customer or others as additional insureds on QRC's liability insurance policy, the naming of Customer or others as additional insureds is intended to apply to claims made against the additional insured

to the extent the claim is due to the negligence of QRC and is not intended to make QRC's insurer liable for claims that are due to the fault of the additional insured.

9. **Interior Protection.** Customer acknowledges that re-roofing may cause disturbance, falling of materials attached to the underside of the deck, dust or debris to fall into the interior. Customer agrees to remove or protect property directly below the roof in order to minimize potential interior damage. QRC shall not be responsible for disturbance, falling of materials attached to the underside of the deck, damage, clean up or loss to interior property that Customer did not remove or protect prior to start of roofing. Customer shall notify occupants of re-roofing and the need to provide protection underneath areas being re-roofed. Customer agrees to hold QRC harmless from claims of occupants who were not so notified and did not provide protection.

10. **Deck Repairs.** Any work required to replace rotten or missing wood or deteriorated decking, wood sheathing, insulation or structural members shall be done on a time and material or unit price basis as an extra unless specifically included in the scope of work.

11. **Damages and Delays.** QRC will not be responsible for damage done to QRC work by others, including damage to temporary tie-offs. Any repairing of the same by QRC will be charged as an extra. QRC shall not be liable for liquidated or delay damages due to delays caused by others. QRC shall not be responsible for loss, damage or delay caused by circumstances beyond its reasonable control, including acts of God, accidents, snow, fire, weather, vandalism, regulation, strikes, jurisdictional disputes, failure or delay of transportation, shortage of or inability to obtain materials, equipment or labor. In the event of these occurrences, QRC's time shall be extended for a time sufficient to permit completion of the Work.

12. **Roof Projections.** QRC will flash roof projections that are in place prior to installation of roofing or shown on the architectural plans provided to QRC. Penetrations not shown on the plans provided to QRC prior to submittal of this proposal or required after installation of roofing shall be considered an order for extra work, and QRC shall be compensated at its customary time and material rates for additional expense resulting from additional penetrations.

13. **Material References.** QRC is not responsible for the actual verification of technical specifications of product manufacturers; i.e., R-value or ASTM or UL compliance, but rather the materials used are represented as such by the material manufacturer.

14. **Tolerances.** All labor and materials shall be furnished in accordance with normal industry standards and industry tolerances for uniformity, color, variation, thickness, size, weight, finish and texture. Due to natural fading and changes in factory color mixing, color matching will be as close as possible but can be noticeably different. Specified quantities are intended to represent an average over the entire roof area.

15. **Wind Loads or Uplift Pressures.** Design Professional is responsible to design the work to be in compliance with applicable codes and regulations and to specify or show the work that is to be performed. QRC is not responsible for design, including calculation or verification of wind-load design. To the extent minimum wind loads or uplift pressures are required, QRC's bid is based solely on manufacturer's printed test results. QRC itself makes no representation regarding wind uplift capacity and assumes no liability for wind uplift.

16. **Fumes and Emissions.** Customer acknowledges that odors and emissions from roofing products will be released as part of the roofing operations to be performed by QRC. Customer shall be responsible for interior air quality, including controlling mechanical equipment, HVAC units, intake vents, wall vents, windows, doors and other openings to prevent fumes and odors from entering the building. Customer is aware that roofing products emit fumes, vapors and odors during the application process. Some people are more sensitive to these emissions than others. Customer shall hold QRC harmless from claims from third parties relating to fumes and odors that are emitted during the normal roofing process.

17. **Material Cost Escalation.** Steel products, asphalt, polyisocyanurate and other roofing products are sometimes subject to unusual price volatility due to conditions that are beyond the control or anticipation of QRC. If there is a substantial increase in these or other roofing products between the date of this proposal and the time when the work is to be performed, the amount of the contract may be increased to reflect the additional cost to the roofing QRC, upon submittal of written documentation and advance notice.

18. **Backcharges.** No backcharges or claims for payment of services rendered or materials and equipment furnished by Customer to QRC shall be valid unless previously authorized in writing by QRC and unless written notice is given to QRC within five (5) days of the event, act or omission which is the basis of the backcharge.

19. **Roof Top Safety.** Owner warrants there will be no live power lines on or near the roof servicing the building where QRC will be working and that Owner will turn off any such power supplies to avoid an electrocution risk to QRC employees. Owner will indemnify QRC from personal injury and other claims and expenses if Owner fails to turn-off power so as to avoid injury to QRC personnel or resulting from the presence of concealed electrical conduit and live electrical power. QRC is not responsible for costs of repair or damages, including disruption of service, resulting from damage to undisclosed or concealed electrical or other utility lines. Owner shall shut down roof

## TERMS AND CONDITIONS

located electronic equipment that emits or receives radio frequency waves while roofing contractor is to be working on the roof so that roofing personnel will not be subject to radio frequency waves or electromagnetic radiation while working on the roof and shall indemnify and hold QRC and its personnel harmless from any personal injury claims resulting from a failure by Owner to do so. QRC is not responsible for the safety of persons on the roof other than its own employees. Owner and general contractor agree to indemnify and hold QRC harmless, including attorney's fees, from claims for personal injury by persons or entities whom owner or general contractor have allowed or authorized to be on the roof.

20. **Conduit and Materials Attached to Deck.** QRC's price is based upon there not being electrical conduit, cables, wires or other materials embedded within the roof assembly or attached directly to the underside or topside of the roof deck upon which QRC will be installing the new roof. QRC is not responsible for conduit, wires, cables, pipes, fireproofing or any objects attached to the underside of the roof decking which could be damaged during installation of the new roof system or repairs.

21. **Availability of Site.** QRC shall be provided with direct access to the site for the passage of trucks and direct access to the roof. QRC is not responsible for damage to deteriorated or weak paved areas. QRC shall not be required to begin work until underlying areas are ready and acceptable to receive QRC work and sufficient areas of roof deck are clear and available and free from snow, water or debris to allow for continuous full operation. The expense of any extra trips by QRC to and from the job as a result of the job not being ready for the Work after QRC has been notified to proceed will be charged as an extra.

22. **Warranty.** New roofing and re-roofing projects will be warranted by QRC in accordance with its standard warranty, which is made a part of this proposal and contract and incorporated by reference. A facsimile of QRC's standard warranty is attached or, if not, will be furnished upon request. QRC SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. The acceptance of this proposal by the Customer signifies his agreement that this warranty shall be and is the exclusive remedy against QRC. QRC does not warrant any type of repairs, service or maintenance work. A manufacturer's warranty shall be furnished to Customer if a manufacturer's warranty is called for on the face of this proposal. It is expressly agreed that in the event of alleged defects in the materials furnished pursuant to this contract, Customer shall have recourse only against the manufacturer of such material.

23. **Existing Conditions.** QRC is not responsible for leakage through the existing roof or other portions of the building that have not yet been reroofed by QRC.

24. **Mold.** QRC and Owner are committed to acting promptly so that roof leaks are not a source of potential interior mold growth. Owner will make periodic inspections for signs of water intrusion and act promptly including prompt notice to QRC if Owner believes there are roof leaks, to correct the condition. Upon receiving notice, QRC will make roof repairs. The Owner is responsible for monitoring any leak areas and for indoor air quality. QRC is not responsible for indoor air quality. Owner shall hold harmless and indemnify QRC from claims due to indoor air quality and resulting from a failure by Owner to maintain the building in a manner to avoid growth of mold. Customer agrees to indemnify and hold harmless QRC from claims brought by tenants and third parties arising from mold growth.

25. **Oil-canning.** Metal roofing and especially lengthy flat-span sheet-metal panels often will exhibit waviness, commonly referred to as "oil-canning." The extent of oil-canning and the appearance of the panels will vary depending on factors such as panel length and color, alloy, gauge, galvanizing process, substrate condition, and exposure to sunlight. Oil-canning pertains to aesthetics and not the performance of the panels and is not controlled by QRC. QRC is not responsible for oil-canning or aesthetics. Oil-canning shall not be grounds to withhold payment or reject panels of the type specified.

26. **Dispute Resolution.** If a dispute shall arise between QRC and Customer with respect to any matters or questions arising out of or relating to this Agreement or the breach thereof, QRC and Customer will seek to mediate the dispute. If mediation is not successful, arbitration shall be administered by and conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association unless the parties mutually agree otherwise. This Agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in any Court having jurisdiction thereof. Any legal claim against QRC alleging any breach of this contract or negligence by QRC must be initiated no later than two (2) years after QRC performed the roofing installation covered by this contract. Collection matters may be processed through litigation or arbitration at the discretion of QRC.

27. **Force Majeure-Coronavirus.** The parties acknowledge that the potential effects of the global outbreak of the Coronavirus (COVID-19) on the construction industry and the performance of construction projects are not yet fully known and are beyond the control of the parties. The effects of this outbreak may adversely affect the Contractor's labor force, the supply chain for materials, the delivery of materials and/or otherwise adversely affect the Contractor's performance of the work, causing delays in the prosecution and completion of the work and the project. The parties agree that delays resulting from the effects of the Coronavirus are beyond the control of the Contractor and the Contractor will be granted a reasonable extension of time and a potential equitable adjustment to complete its work if such delays occur.

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

A RESOLUTION TO UPDATE THE CITY OF OSCEOLA FIRE DEPARTMENT POLICY  
AND PROCEDURES

WHEREAS, the City of Osceola Fire Department and Chief Peter Hill have found that the department's Policy and Procedures need updating; and

WHEREAS, these changes were presented to the Police and Fire Committee during a past committee meeting.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Osceola Fire Department Policy and Procedures be amended per the document presented by Chief Hill and dated April 1, 2021.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF JULY, 2021.

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

ATTEST:

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

## Policy Book Changes

- Pg. 1 is cover page
- Pg. 2 Letter of Welcome same as previous pg. 1
- Pg. 3 Purpose same as previous pg. 2  
Policy Issuance -new
- Pg. 4 Revoking Previous Rules = new  
Liaison with community – moved from pg. 19
- Pg. 5 Organizational Structure – same as previous from pg. 8
- Pg. 6 Filling of vacancies – changes to time to be eligible for promo test
- Pg. 7 Promotional Testing- changes to scoring of tests
- Pg. 8 Employment – new
- Pg. 9 Disciplinary Action – new  
Attendance policy – new
- Pg. 10 Sick Leave – new  
Training/Meetings-same as previous on pg. 4
- Pg. 11 Vacations – new
- Pg. 12 Media Relations-moved from previous pg. 16 with changes
- Pg. 13 Code of Conduct – new
- Pg. 14 Obedience to Orders – new
- Pg. 15 Inappropriate Behavior – new
- Pg. 16 Intoxication/Drug Use – same as previous pg. 11
- Pg. 17 Sexual Harassment – new  
Professional Relations – new
- Pg. 18 Social Networking = new
- Pg. 19 City Social Media Presence – new  
Violation of Policy – new  
Personal Appearance – Moved from previous pg. 10 with changes
- Pg. 20 Vehicles and Equipment – Moved from pages 12 and 17 with changes
- Pg. 21 Seat Belt Policy – new  
Lost/Destroyed Equipment – new
- Pg. 22 Visitors – Moved from pg. 13 with changes  
Use of tobacco – new
- Pg. 23 Daily work schedule – new  
Complaints against employees – new
- Pg. 24 continued from pg. 23
- Pg. 25 Training/Travel Requests = new
- Pg. 26 Compensation – new
- Pg. 27 Incident reports – from previous pg. 14 with changes



**City of Osceola**

**Fire Department**

**Policy and Procedures**

Chief Peter Hill

April 1, 2021

## **LETTER OF WELCOME**

The Osceola Fire Department is committed to serving the citizens of Osceola by safeguarding lives and serving as community role models. While the philosophy is not unique to our department, it is one that we whole heartedly embrace.

We welcome individuals into our department and into the fire service. Your commitment and willingness to serve the public will aid you in your future endeavors and will only help continue the proud tradition of the Osceola Fire Department.

It is the policy of the Osceola Fire Department to create and maintain an atmosphere of cooperation, trust and mutual safety. We will not discriminate in any manner toward any employee of the department with regard to any human resource actions including hiring, promotion, demotion, transfers, benefits, wage increase and the like.

All Osceola Fire Department personnel are considered City employees and to this end are subject to adherence of the City's Personnel Policy and Procedures as stated in the City's Personnel Handbook. Additionally, it is required that all Osceola Fire Department personnel adhere to the Policies and Procedures stated in the Osceola Fire Department's Manual.

A strict compliance with the rules and regulations and careful consideration and attendance to the orders of the officers will tend to retain the respect and good opinion of the public which the department now enjoys.

Questions regarding any policy should be addressed with the Fire Chief and/or the Human Resources Director.

Again, we welcome you to the department.

## **PURPOSE OF THE OFD MANUAL**

This manual is written and periodically updated by the Fire Chief with direct input from the Mayor and City Council. The purpose is as follows:

- a. To standardize the operation of the department.
- b. To establish written standards to which employees of the department will be held accountable.
- c. To improve the professionalism and competency of departmental employees and functions.
- d. To aid in increasing job efficiency and job knowledge.
- e. To create a better understanding of department policies and procedures.
- f. To provide a permanent continuing record of all policies and procedures used by the Osceola Fire Department on a daily, weekly, monthly, and yearly basis.

The policies contained herein are intended for the general guidance of the employees of the Fire Department and not to cover every specific act of duty.

## **PREFIX**

The Standard Operating Policies and Procedures as well as the Rules and Regulations are intended for the general guidance of the officers and members of the Osceola Fire Department, and not intended to cover every specific act of duty. Much must be left to the zeal and discretion of the individual. However, in areas of this document, where shall and will are used it is the intent of this document, that said subject is policy and not left to the discretion of the individual or officer. Efficiency rating as well as the punishments will depend upon the manner in which the officer and members conduct themselves in the performance of their duties. Strict compliance with the Standard Operating Policies and Guidelines and the Rules and Regulations and careful attention to the order of the officers will tend to retain the respect and good will of the public which the Department now enjoys.

## **REVOKING PREVIOUS RULES**

From the adaptation of the Standard Operating Policies and Procedures, and Rules and Regulations, all Operating Policies, Guidelines, Rules and Regulations or orders issued or promulgated heretofore, in any manner conflicting with the Policies and Rules and Regulations herein contained, are hereby revoked, repealed and rendered inoperative and of no force.

Violations of any of the Policies, Rules and Regulations, or neglect of any of the duties prescribed herein are considered offenses. Any member found guilty shall, at the discretion of the Fire Chief and/or Mayor and the City Council, be subject to reprimand, suspension, demotion or dismissal from the service or such penalties as may be determined.

Policies, Rules and Regulations governing every case cannot be made in advance, and from time to time, necessary general and special orders will be issued.

All general or special orders that may be issued hereafter relating to the discipline or duties of the members shall be recognized and considered as part of these Rules and Regulations.

## **Liaison with Community**

It is the policy of the Osceola Fire Department for all employees to establish and maintain a positive working relationship with the citizens of Osceola. This relationship is developed through community training, and community interaction while on duty.

At no time, may an employee of the Osceola Fire Department take advantage of their professional working relationship with any citizen nor use their professional position to obtain confidential Departmental information for citizens. Members of the Department are prohibited from accepting tips or favors for acts performed while on or off duty pertaining to some official responsibility of the Department.

## **ORGANIZATIONAL STRUCTURE**

The Mayor of the City of Osceola shall be the executive head of the Fire Department.

The staff of officers shall be composed of the Fire chief, Assistant Chief, 1 (one) Captain and 1 (one) Lieutenant for each active company, that staff may be modified from time to time, to meet the requirements of the rating organization having jurisdiction.

Fire Chief-It shall be the duty of the Fire Chief to administer the policies set out for the proper function and operation of the Fire Department and to collaborate with the Mayor in establishing future policies; and it shall be the further duty of the Fire Chief to enforce all laws, ordinances, and regulations pertaining to Fire defense and improvements and developments of modern fire administration and firefighting techniques. The Fire Chief shall perform whatever other duties that may be attached to his/her office pertaining to generally recognized Fire Department matters. The Fire Chief shall have full and absolute control and authority of all operations of the Fire Department from the time an alarm is received until the emergency has ended. Whenever a conflagration threatens or any other grave emergency arises, and such emergency is of a nature generally recognized as being a Fire Department matter all facilities of the city deems necessary to cope with the situation.

Assistant Fire Chief- It shall be the duty of the Assistant Chief to assist the Fire Chief in all administrative and operational matters of the Fire Department and to perform whatever duties that may be assigned to him/her by the Fire Chief. In the absence of the Fire Chief, the Assistant Chief shall have the same authority herein delegated to the Fire Chief.

Captain- It shall always be the duties of the Captain to direct the operations of their respective companies in an efficient manner. Each Captain will keep themselves well informed as to policies governing the Fire Department and shall consult regularly with the OFD employees under their supervision, and shall satisfy themselves that all employees under them have a complete understanding of the basic fundamentals of firemanship. The Captain shall encourage every employee under his/her supervision to take advantage of all the training helps that are or may be made available to firefighters. The Captain shall promote a program of friendly competition between the employees under his/her supervision and other companies. The Captain shall be responsible for maintaining a state of readiness for quick response of his company to all alarms. They shall have the power to suspend any employee under their jurisdiction for misconduct or neglect of duty. It shall be the duty of each Captain to carry out any order given them by the Fire Chief or Assistant Fire Chief.

Lieutenant- The rank of Lieutenant is next below that of Captain. In the absence of their Captain, when so designated by the Fire Chief, they shall have full authority of their company

and shall be held responsible as commanding officer of such company. They shall make no changes during the absence of the Captain without his/her permission or unless ordered by a superior officer. When a firefighter is detailed as a Lieutenant acting, he/she shall be allowed all the privileges of said officer, and his/her orders must be obeyed as properly as though issued by an officially appointed officer. They shall perform such other duties as may be prescribed by their superior officers.

Instructor- It shall be the duty of the instructor or officer designated as training officer to conduct training programs in accordance with the recommendations of the state fire training service.

Driver/Operator- It shall be the duties of the Drivers to check their apparatus upon reporting for duty, satisfying themselves that fuel, water supply, electrical system and equipment is in working order. The apparatus is always kept in proper condition and they shall thoroughly familiarize themselves as to correct pump operation, fire stream requirements, etc. Upon returning from an alarm each Driver shall check and make ready the apparatus for another alarm as quickly as possible.

Firefighter- Any off-duty Driver will be considered in the role of firefighter on emergency scenes. Fire Fighters are responsible to carry out the assigned tasks or tactics assigned from immediate or higher-ranking supervisors.

## **FILLING OF VACANCIES**

### **Fire Chief**

The Mayor shall have the power to name the Fire Chief, in accordance with the provisions of the statutes of Arkansas; provided however, that the Fire Chief shall be removable only with cause after a fair and just public hearing.

### **Assistant Fire Chief**

The Fire Chief shall have the power to name the Assistant Fire Chief from the ranks of Captain.

### **Captain**

To be eligible for a Captains promotional test, employees must be full-time with a rank of Lieutenant for at least 3 (three) years after the lieutenant probationary period of 1 (one) year prior to the test date, except for an emergency vacancy in the rank of Captain of shift. The test date will be posted 30 days prior to test along with social security number list of those

employees eligible. Employees that are scheduled for duty on the test date, must plan with the Fire Chief 5 (five) workdays prior to test date for rescheduling of work duty. The candidate with the top score will be given first consideration. If there is a tie in the scores the candidate with the most seniority will be chosen. All promotions are subject to 1 (one) year probation. Substandard performance will result in reduction in the rank.

### **Lieutenant**

Promotional tests will be given for the position of Lieutenant. Results will be forwarded to the Fire Chief and will be posted by social security number at the fire department. To be eligible for a Lieutenants promotional test, employees must be full-time with the Osceola Fire Dept. for at least 3 (three) years after the probationary period of 1 (one) year prior to the test date. The test date will be posted 30 days prior to test along with social security number list of those employees eligible. Employees that are scheduled for duty on the test date, must plan with the Fire Chief 5 (five) workdays prior to test date for rescheduling of work duty. The candidate with the top score will be given first consideration. If there is a tie in the scores the candidate with the most seniority will be chosen. All promotions are subject to 1 (one) year probation. Substandard performance will result in reduction in the rank. Any person promoted to the rank of Lieutenant shall have 1 (one) year from the date of promotion to receive the Officer 1 certification from the Arkansas Fire Training Academy.

## **PROMOTIONAL TESTING**

Promotional tests will be given for the positions of Lieutenant and Captain.

Tests will be scored on the following scale:

70%    written test

20%    oral test

10%    off duty fire call %

10 pts   90%-100%

9 pts    80%-89%

8 pts    70%-79%

7 pts    60%-69%

6 pts    50%-59%

5 pts	40%-49%
4 pts	30%-39%
3 pts	20%-29%
2 pts	10%-19%
1 pt.	1%-9%

A ½ point will be given for every year of fulltime service to the Osceola Fire Dept.

Tests will be prepared by a professional testing facility or possibly made by the OFD and administered by the City of Osceola Human Resources Director. Results will be forwarded to the Fire Chief and will be posted by social security number at the fire department.

## **EMPLOYMENT**

All persons seeking membership shall file with the Fire Chief, a written application approved by the Fire Chief. Prospective new employees shall be at least 18 years of age, have a high school diploma or GED, and must take a written exam and a physical fitness test. The appointment will be made on a probationary basis for a period of not less than 12 months. At any time during the probationary period the appointee may be terminated from the fire department. In the event of such termination, during the probationary period, the appointed shall have no claim whatsoever for any benefits accorded under any law, ordinance, or regulation, compensation which may have been received, previous to their removal, for attendance at drill and service at fires.

All full-time positions shall be filled from the ranks of the Fire Department; provided however that in the event the terms and conditions attached to any full-time position be not acceptable to any member of the Department, then such position shall be filled in the manner with the provisions set forth in the above.

All Fire Department employees must have passed the Arkansas Fire Training Academy Fire Fighter standards class and First Responder class within one year of employment with the Osceola Fire Dept.

## **DISCIPLINARY ACTION**

1. Disciplinary action is a tool to allow supervisors to deal effectively with members whose performance or conduct is unacceptable.
2. Disciplinary actions are taken to promote the efficiency of department operations. In exercising discipline, the department will give due regard to each member's legal rights and will ensure that disciplinary actions are based on objective considerations without regard to age, color, disability, ethnicity, national origin, political affiliation, race, religion, gender, sexual orientation, or other non-merit factors.
3. Disciplinary actions may include, but not necessarily be limited too; verbal warning, written reprimand, suspension, demotion, or termination.
4. See applicable section of the City of Osceola Employee Handbook

## **ATTENDANCE/TARDY POLICY**

Not arriving to work for scheduled shift or arriving to work late for a scheduled shift is a serious matter. The OFD expects that all employees adhere to their scheduled shifts. All requests for days off, including vacation days, must be requested in advance.

Tardiness is defined as five (5) minutes late for shift.

### **Policy:**

Unauthorized absence or tardy (late 5 or more minutes)

1<sup>st</sup> time- Verbal warning

2<sup>nd</sup> time in 6 months – Written warning

3<sup>rd</sup> time in 6 months -2<sup>nd</sup> and final written warning

4<sup>th</sup> time in 6 months – Termination

A rolling calendar is used for purposes of the absence/tardy policy

## **SICK LEAVE**

1. Paid sick leave is a benefit granted to members and may be used whenever a member is unable to perform their duties due to illness or injury. Sick leave also may be used when a member has an appointment with a physician, is physically incapacitated, or is required to attend to an ill or injured immediate family member. See Employee Handbook.
2. To receive paid sick leave a member must notify their supervisor that they will be absent from work due to illness or injury prior to the beginning of the scheduled shift.
3. Any member unable to perform their duties due to illness or injury may be required to provide a doctor's excuse.
4. Any member determined to be absent without proper authorization shall be subject to disciplinary action.
5. Members must notify their immediate supervisor when unable to report for work, whether sick leave is of a personal or family nature.
6. Members of the department, while on sick/injury leave, shall not engage themselves in any type of employment.
7. Violation of this provision is grounds for dismissal.
8. Supervisors shall monitor the use of sick/injury leave by their subordinates to prevent misuse of this benefit.

## **Department Training/Meetings**

The Fire Chief will call meetings of instruction and training for the purpose of maintaining a high degree of skill and efficiency in all phases of firefighting and fire prevention. Whenever any employee fails to attend 3 (three) consecutive meetings, that member may be discharged from the fire department.

Meetings will be called to order at the designated time by the presiding officer and roll to be called. Those not answering on first roll call will be called again after roll call is completed. Any employee not present at that time will be counted absent and receive no pay for the meeting. The presiding officer at the meeting will be the only person having authority to excuse anyone from the meeting and excuses will be given only for the following reasons: employee sick, illness in family, necessary to work, or vacation.

It shall be the duty of every employee of the fire department to attend all special drills, training sessions, programs, and demonstrations which may be presented for the purpose of imparting knowledge of firefighting and/or fire prevention. When such drills are held in the immediate vicinity of Osceola it shall be the duty of the staff of officers to encourage employees of the fire department to attend all outside meetings held for the purpose of advancement of the ideals of the fire service. Provided however, that there shall always remain within the city limits, enough employees to cope with any emergency which may reasonably be expected to occur.

Any person or persons instructing at drill or meetings shall have the same authority as the chief officer. If not an officer, they will be extended the same respect as an officer.

It shall be the duty of each, and every employee of the fire department to participate in, and assist in the promotion of, and preparation for any dance, program, tournament, or public function designated for the purpose of raising funds or public education for the collective benefit of the fire department. There will be a vote on the function with a majority rule. When such an undertaking has been approved by a majority vote of the fire department all members will be expected to participate, provided however that no employee shall be required to participate in, or serve when they have a conscientious objection because of their religious belief.

## **Vacations**

1. Members shall consult the applicable section of the City Employee Handbook for specific details of the various types of leave approved by the City.
2. Any member determined to be absent without proper authorization shall be subject to disciplinary action.
3. No leave shall be taken until approval has been received by member's Captain.
4. The Fire Chief shall have the authority to approve or disapprove all forms of leave based on a member's leave balance and the department's minimum staffing needs.
5. All vacation days, for shift firefighter's, will be 24 hours.
6. Vacations will be selected based on a system decided by the Chief or his designee.
7. No member will be allowed to take more vacation time than has been accrued at the time the vacation is to be taken.
8. Each member will be responsible for keeping track of the vacation time they have accrued.
9. If a member takes more vacation time than they have accrued, their pay will be docked the appropriate amount of time and the member will be subject to disciplinary action.

1 YEAR= 5 DAYS  
5 YEARS= 6 DAYS  
10 YEARS=7 DAYS  
12 YEARS=8 DAYS  
14 YEARS=9 DAYS  
16 YEARS=10 DAYS  
18 YEARS=11 DAYS  
20 YEARS=12 DAYS  
22 YEARS=13 DAYS  
24 YEARS=14 DAYS  
26 YEARS=15 DAYS  
28 YEARS=16 DAYS  
30 YEARS=17 DAYS

Time starts the day hired in as a full-time driver.

After 1 year, vacation time will start at the beginning of each year.

Number of days eligible after the 1<sup>st</sup> year hired.

JAN. 1 TO MAR. 14 = 5 DAYS

MAR. 15 TO MAY 26 = 4 DAYS

MAY 27 TO AUG. 7 = 3 DAYS

AUG. 8 TO OCT. 19 = 2 DAYS

OCT. 20 TO DEC. 31 = 1 DAY

## **MEDIA RELATIONS**

1. Statements to the media, news releases and media campaigns must be approved by the Fire Chief or other authorized person prior to release, except as provided below.
2. The Fire Chief or his designee as Public Information Officer (PIO) is authorized to provide the media with general details concerning an incident and matters pertaining to department public relations.
3. All requests from the media for any information should be handled by the person in charge of the shift for that day.
4. Information pertaining to the cause and origin of an incident may be released by the Fire Chief or his designee as PIO unless the incident has been turned over to the Police Department and Criminal Investigation Division. In this case only the Fire Chief may release any information.
5. Information relating to personnel matters, department policy, department litigation or other sensitive matters shall be released only by the Fire Chief.
6. In matters where there are large scale incidents, public information blitzes or other media relations, Only the Fire Chief shall release any information.

## **CODE OF CONDUCT**

1. As a basic condition of membership, all members have an obligation to conduct their official duties in a manner that serves the public interest, upholds the public's trust, and protects the department's resources. To this end, all members have the responsibility to:

A. Perform their duties to the very best of their abilities and in a manner that is efficient, is cost-effective and meets the needs of the public.

B. Demonstrate integrity, honesty, and ethical behavior in all department business.

C. Ensure that personal interests do not come in conflict with official duties and avoid both actual conflicts of interest and the appearance of conflicts of interest when dealing with vendors, customers and other individuals doing business or seeking to do business with the department.

D. Ensure that all department resources, funds, equipment, vehicles, and other property are used in compliance with city and department policies solely for the department's benefit.

E. Conduct all dealings with the public, city employees and other organizations in a manner that presents a courteous, professional, and service-oriented image.

F. Treat the public and other employees fairly and equitably without regard to age, color, disability, ethnicity, national origin, political affiliation, race, religion, gender, sexual orientation, or any other factor unrelated to the department's business.

G. Avoid any behavior that could fall under the definition of misconduct.

H. Report for duty at the appointed time and place fully equipped, fit and able to perform assignments.

2. Officers and supervisors shall set an example for other members and have a responsibility to ensure that their activities and decisions pertaining to community services, personnel action and the management of public funds are consistent with the city and department policies and practices.

## **OBEDIENCE TO ORDERS**

- 1. Members shall read and become familiar with the department's Rules and Regulations and Standard Operating Policy's & Guidelines. No plea of ignorance will be accepted as an excuse for any violation.**
- 2. Members shall promptly and willingly respond to the lawful orders of superior officers or acting officers. Refusal to obey a lawful order shall constitute insubordination.**
- 3. Obvious disrespect for or disruption of a supervisor's order likewise shall be deemed insubordination.**
- 3. Members shall abide by Federal and State law, local Ordinances and Resolutions, and Department general orders and rules of conduct. Members shall not be required to obey orders that are illegal or in conflict with the department's Rules and Regulations.**
- 4. Members shall not publicly criticize or comment derogatorily to anyone about instructions or orders received from a superior officer.**
- 5. Supervisors and acting supervisors shall refrain from exceeding their authority in giving orders. The wrongful or injurious exercise of authority is prohibited.**
- 6. Every officer will be held responsible for enforcing the department's Rules and Regulations. If a violation comes to an officer's attention, that officer shall immediately notify the member of the violation and take corrective action. Should an officer fail to report a violation of an order or a violation of the department's Rules and Regulations, that officer shall be equally responsible for the violation.**
- 7. Should a member receive an order that conflicts with a previous order, the member shall notify the officer that issued the conflicting order and shall be governed by the officer's subsequent order.**
- 8. Any member who is given an order they believe to be unjust, improper or contrary to a general order or rule of the department or a Federal, State or city policy should respectfully decline to obey the order and shall state the reason for doing so. The member shall request that the supervisor of the person issuing the order be contacted for instructions if the person issuing the order does not rescind or alter the original order.**

## **INAPPROPRIATE BEHAVIOR**

### **1. The following activities are prohibited by members while on duty:**

- A. Unlawful behavior, gambling, quarrelsome conduct, lewd or indecent activity.**
- B. Possession of a firearm or other deadly weapon on city property.**
- C. Threats or acts of physical violence against the public, coworkers, other department members or city employees.**
- D. Sexual activity to include the possession or use of printed or audiovisual material that is sexually offensive.**
- E. Abusive behavior, hazing or harassment of coworkers or members of the public. Horseplay, practical jokes, and other disruptive behavior are also prohibited.**
- F. Alteration or modification of vehicles, apparatus, buildings, computers, or items of equipment owned or operated by the department without the Fire Chief's authorization.**
- G. Acceptance or solicitation of gifts, rewards, or fees for services incidental to the performance of one's duty. In addition, no member shall be required to donate to any person or organization as a condition of employment.**
- H. Campaigning for or against any person running for political office.**
- I. Publicly criticizing the official actions or orders of a superior officer. Nor may a member publicly speak disrespectfully of the department or its members.**
- J. Recommending or endorsing specific products, trade names or businesses.**
- K. Conducting personal business or performing any activity for which the member will receive any form of compensation from anyone other than the City of Osceola.**
- L. Permanently parking or storing personal vehicles, trailers, campers, tractors, boats, etc. on department property.**
- M. Employees who drive vehicles with commercial advertising on them should be parked in a designated parking spot.**
- N. Making a false statement, oral or written about one's immediate supervisor, intending to destroy discipline and good order.**

**O. Performing any act or making any statement, oral or written about one's co-workers intending to destroy good morale, good order, or good working relationships with co-workers.**

**P. Displaying insolence or indifference or evading duty during an emergency or nonemergency incident. Any member found guilty of this offense shall be relieved of duty immediately.**

**Q. All members shall devote all their time to the business of the fire department. Part-time businesses cannot be transacted while on duty.**

**R. Outside employment of personnel during off-duty hours shall not interfere with their fire department duties.**

## **INTOXICATION/DRUG USE**

**At no time shall an employee of the Osceola Fire Department 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 wellbeing. 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.**

**No employee of the Osceola Fire Department shall drink any alcoholic beverage while on duty, nor take any types of drugs other than as prescribed by a physician or over the counter medication as necessary to maintain his/her wellbeing.**

**Whenever any member of the Osceola Fire Department shall respond to any alarm or attend any drill, and is under the influence of any intoxicating liquor, beer, or drugs, he/she shall immediately report their condition to any officer at the scene and shall abide by any order given them by said officer.**

## **SEXUAL HARASSMENT**

1. Unwanted or unsolicited verbal or physical sexual harassment of members by supervisors or coworkers will not be tolerated. Supervisors shall promptly correct such behavior should it occur.
2. If a member informs a supervisor or coworker that his language or behavior is offensive and such conduct continues, the member immediately should report the situation to his supervisor or the supervisor's superior.
3. Appropriate disciplinary action shall be taken against a member found guilty of harassing a fellow member.
4. All members shall comply with the city's sexual harassment policy as described in the City Employee Handbook.

## **PROFESSIONAL RELATIONS**

1. Department members shall exhibit courtesy and respect to all officers and acting officers. While on duty, all officers shall be referred to by their appropriate rank.
2. Supervisors shall exhibit courtesy and respect to their subordinates and shall treat all members in a fair and impartial manner.
3. Members shall treat one another with due courtesy and shall not engage in horseplay or disrespectful conduct while on duty.
4. Members are always required to speak the truth, in giving testimony in connection with official orders and with official duties, whether or not under oath.
5. Members shall not make false reports concerning department business or personal character or conduct of any member.
6. Members shall be courteous and respectful to the public and other city employees and are required to give their names and rank whenever requested by the public.

## **SOCIAL NETWORKING**

### **PURPOSE & SCOPE**

The purpose of this policy is not to restrict the flow of useful and appropriate information, but to minimize the risk to the Osceola Fire Department [hereinafter "OFD"] and its employees. The OFD recognizes the growing importance of online social media networks as a communication tool and respects the right of employees to use these mediums during their personal time. In general, employees who participate in social media are free to publish their own personal information without censorship by the OFD. But must understand concerns and issues that arise when information is released that violates privacy concerns or portrays this organization to the public in an illegal or negative manner (intentional or unintentional).

All employees are responsible for maintaining the OFD's positive reputation and presenting the OFD in a manner that safeguards the reputation of its employees and that of the City of Osceola. There are some types of information employees are not permitted to discuss or display online, including information that is confidential or proprietary to the OFD, or to a third party that has disclosed information to it.

The following are examples but not limited to these:

1. Members are prohibited from acting as a spokesperson for the OFD or posting comments as a representative of it without permission of the appropriate supervisor or department head.
2. Statements that are threatening, intimidating, or disparaging to the OFD, other employees or the public.
3. Statements, comments or images referencing illegal drugs, criminal activity, or profanity.
4. Statements, comments or images that disparage any race, religion, gender, sexual orientation, disability, or national origin. Also, communications that engages in personal or sexual harassment, unfounded accusations, or remarks that would contribute to a hostile work environment (racial, sexual, religious, etc.). As well as any behavior not in agreement with the City of Osceola Policy or OFD Rules & Regulations and general policies.
5. No information, videos or pictures gathered while on OFD business (this includes emergency calls, meetings, drills, details, or training) may be shared or posted in any format without the approval of a Chief Officer of the OFD.
6. Members are prohibited from disseminating or transmitting any photographs or information of individuals receiving emergency medical assistance. Any such transmission may violate State/Federal Laws and/or the HIPPA privacy rights of such individuals and may result in a criminal and/or civil proceeding being commenced against members and employees violating this provision of the policy.

Nothing in this section shall be interpreted or applied as limiting an employee's right to engage in protected concerted activity as provided by the National Labor Relations Act.

## **II. THE CITY SOCIAL MEDIA PRESENCE**

The City maintains a presence on social media sites that are deemed appropriate for informing the public. Employees are encouraged to participate on these pages while representing themselves personally, following the guidelines above.

Employees will be subject to discipline for any social media posting that the City determines is detrimental to it. Employees will be held responsible for the disclosure, whether purposeful or inadvertent, of confidential or proprietary to the OFD, information that violates the privacy rights or other rights of a third party, or the content of anything posted on any social media. Further, employees may be liable for monetary damages for such disclosure.

## **III. VIOLATION OF POLICY**

The nature of any social media posting and degree of harm to the OFD will be factors in determining whether discipline will be imposed and the severity of any such discipline, up to and including termination of employment.

## **PERSONAL APPEARANCE**

1. This rule applies to all members while officially on duty or representing the department at a public meeting, training session, seminar, conference, or other similar event.
2. Members shall maintain proper personal hygiene while on duty.
3. Uniforms and shoes shall be neat and shall conform to the requirements set forth by the Osceola Fire Department.
4. At no time while in uniform shall a member wear jewelry, pins, ribbons, buttons or an article of clothing that constitutes an advertisement; religious, political, or social viewpoint or message that is offensive to anyone on the basis of age, color, disability, ethnicity, national origin, race, religion, political affiliation, gender, or sexual orientation.
5. Hair shall be kept neat and well-groomed, shall not constitute a safety hazard, and at no time shall interfere with the use of protective clothing or equipment.
6. Beards and goatees are prohibited. Neatly trimmed sideburns and mustaches are permitted provided they do not interfere with protective clothing or equipment.
7. Members shall limit their use of jewelry to a wristwatch, a wedding ring, these items shall not interfere with the proper use of protective clothing and equipment.
8. Members are prohibited from wearing earrings, ear studs, nose jewelry or other items that draw attention to the wearer.
9. Tattoos that are deemed inappropriate due to explicit content i.e., (profanity, sexual, racial, etc.) shall be covered and non-visible when on duty.

## **VEHICLES AND EQUIPMENT**

### **1. General requirements**

**A. Vehicles and equipment shall be maintained in a constant state of readiness and availability for complete and immediate use.**

**B. Members shall be responsible for the use and care of vehicles and equipment assigned to them or entrusted to their care.**

**C. Members shall immediately report any loss, damage, or malfunction of apparatus or equipment to the member's supervisor.**

**D. Members shall return vehicles and equipment issued to them or entrusted to their care immediately upon separation from service.**

**E. A member required to drive a vehicle owned or operated by the City of Osceola shall possess an appropriate and valid driver's license.**

**F. Members shall drive in a safe and prudent manner and obey all applicable federal, state, and local traffic regulations when driving or operating a vehicle owned by the City of Osceola.**

**G. Members shall properly wear safety restraint devices whenever driving, riding, or operating in or from a vehicle owned by the City of Osceola.**

**H. Members driving city owned vehicles and/or personal vehicles to the emergency scene shall drive with due regard and never exceed a speed which is safe, reasonable, and proper for existing road conditions.**

**I. When backing fire apparatus, a member shall serve as a guide to assist the driver and insure a safe backing operation.**

**J. Members driving emergency vehicles shall use extreme caution when approaching street intersections and on approach to the emergency scene.**

### **2. Departmental emergency response vehicles:**

**A. Vehicles owned and operated by the City of Osceola shall be used for city business only. City business means any authorized work or activity performed by a member on behalf of the city.**

**B. An officer may authorize brief stops while their company is within its district performing an authorized activity. The company must always maintain radio contact and remain available for calls.**

### 3. Injuries and property damage

A. An accident or collision involving damage to a vehicle or property, or injury to any person, shall be reported immediately to the law enforcement agency having jurisdiction and the member's supervisor.

## **VEHICLE SEAT BELT POLICY**

All occupants of an Osceola Fire Department vehicle must utilize the seatbelt restraints, if provided, while vehicle is in motion on any street, road, or highway. This policy is to protect you from undue harm should you become involved in an accident, also it is to conform to state law. Deviation from the policy will be considered as "misconduct".

## **LOST/DESTROYED EQUIPMENT**

### 1. Reporting procedure

A. On discovery that a piece of equipment has been lost, damaged, or destroyed, an employee shall notify their immediate supervisor and write a statement as to what happened.

### 2. Responsibilities

A. It is the responsibility of each member to maintain all equipment, apparatus, clothing, and protective equipment issued or assigned to them. Apparatus and equipment, station, and personal equipment shall be inspected at the start of each shift and after each incident during the process of returning to service.

B. Members shall not loan any fire department tools or equipment without the approval of a chief officer.

### 3. Accountability

A. The deliberate or willful misuse, theft, damage, or destruction of any tool, equipment, or other device owned by the department or other agency or private individual will result in the appropriate disciplinary action as prescribed in the City employee Handbook.

B. The individual(s) responsible for the loss or destruction may be required to reimburse the department for the costs to repair or replace the equipment.

## **VISITORS AT STATIONS**

1. Members are permitted to have visitors at the stations between the hours of 9:00 a.m. and 9:00 p.m.
2. Visitors are not permitted to enter a station dormitory or locker room.
3. Visitors are not permitted to enter a workshop area or apparatus bay unless properly escorted by a department member.
4. When escorting visitors in an apparatus bay, members shall not allow children to play on, around, or with emergency apparatus or equipment without careful and close supervision.
5. Visitors shall not be allowed to disrupt any training or work activities within the station.
6. Visitors are expected to abide by department rules and regulations while at the station or other work sites.
7. Minors shall always remain under the supervision and control of an adult.

## **USE OF TOBACCO PRODUCTS**

1. Buildings and structures owned by the City of Osceola have been designated as *tobacco-free workplaces*. The use of tobacco products is *not permitted inside* a building or structure owned by the city.
2. The use of tobacco products is prohibited by members while riding, driving, or operating any vehicle owned by the City of Osceola.
3. While tobacco products may be used outside buildings and structures in smoking areas designated by the Fire Chief, members shall properly dispose of any smoking or chewing remains or waste.
4. Members using smokeless tobacco products shall refrain from spitting on sidewalks, parking lots and other paved surfaces, on non-paved surfaces used by other members and in water fountains.

## **DAILY WORK SCHEDULE**

1. The daily work schedule is a guide for minimum routine cleaning activities for the day. This schedule is not intended to be all inclusive or the only activities to be done. The tasks on the daily work schedule shall be performed every shift as incident volume and weather permits.
2. The station captain shall be responsible for ensuring that all assigned tasks are completed each shift.

## **COMPLAINTS AGAINST EMPLOYEES**

### **1. Scope**

A. This standard establishes guidelines for the receipt, investigations, and resolution of complaints received by the department concerning the professional or personal conduct, behavior, action, or inaction of one or more members and those complaints that concern the department as a whole. This standard is to ensure that a thorough investigation be conducted for every complaint received by the department.

### **2. General**

A. Complaints that arise from the daily conduct of business fall into two major categories:

- a. Complaints against the department as a whole
- b. Complaints against one or more members of the department

B. Complaints generally allege a violation of a department rule, policy, procedure, or general order. A complaint may also allege that there is a violation of a Federal, State, or Local Statute or Ordinance.

C. The department will hear all complaints against its members that have been initiated by any person who is found to have standing for such a complaint. Persons other than those who are affected by the actions of a member shall have no standing for a complaint, apart from cases involving juveniles. In such case the parent or legal guardian shall be required to file the written complaint.

### **3 Complaint procedure**

A. Complaints shall be filed in writing and signed by the person or persons making the complaint.

**B. Complaints may be accepted by any on-duty supervisor. The supervisor receiving the complaint shall conduct an initial investigation to obtain as much information as possible and then forward the complaint directly to the Fire Chief.**

**C. If the complainant does not want to file a written complaint, they may still voice their complaints to a supervisor. The supervisor shall record the information and forward an account of the complaint to his/her superior.**

**D. On receipt of an oral or written complaint, the Fire Chief shall investigate of the complaint and forward the findings to the Human Resource Department.**

**E. A copy of the written complaint shall be given to the accused member, at that time the member is requested to make a written reply to the allegations.**

**F. When the act described in the complaint is a crime, the circumstances will immediately be explained to the Fire Chief and the Police Department will be notified.**

#### **4. Resolution of the complaint**

**A. On conclusion of an investigation, the complaint will be classified as one of the following:**

**a. Unfounded: Allegations are proved false or not enough evidence to support the allegations.**

**b. Exonerated: Incident cited did occur, but the actions were lawful or followed proper procedures.**

**c. Not Sustained: There is insufficient evidence either to prove or disprove the allegations**

**d. Sustained: The allegations are supported by sufficient evidence and the complaint will be upheld.**

#### **5. Resulting action**

**A. When an investigation results in a determination of unfounded, exonerated, or not sustained, the Fire Chief will notify the accused member that no further action will be taken against them. The member shall return to duty. If they had been placed on unpaid leave, they shall be fully compensated for all lost wages and benefits.**

**B. When an investigation results in a determination of sustained, the appropriate action will be taken in accordance with the department's disciplinary policy.**

#### **6. Format**

A. The supervisor who accepts the original complaint or conducts the initial investigation shall make the report as complete as possible prior to submitting the complaint to the Fire Chief.

B. The following format shall be used for conducting investigations.

a. Record the facts surrounding the incident. What took place, when, where, how and who was involved.

b. State the allegations in detail. What does the complainant allege and against whom?

c. Record the process used to investigate the complaint. What did you do as the investigator? What did you learn by talking to all the parties and witnesses?

d. Record all findings and conclusions reached. What did your investigation reveal based on the facts extracted from the evidence?

## **7. Exceptions**

A. A complaint shall be referred to the Assistant Fire Chief or Fire Chief in those cases where the complainant prefers speaking only to those entities.

B. Internal investigations may also be conducted concerning a member's conduct whenever the Fire Chief or Assistant Fire Chief has reason to believe doing so is warranted.

C. The Fire Chief shall determine what disciplinary action should be taken pending the outcome of the investigation.

## **TRAINING/TRAVEL REQUESTS**

### **1. Scope**

This standard outlines the process that must be followed when a member wishes to be compensated for attending a seminar or training session that is out of town. It was designed to enable members to attend classes and seminars conducted by outside agencies and organizations.

### **2. Procedure**

A. If a member wishes to obtain approval to travel on behalf of the department or attend a training class or seminar, the member must obtain approval from their shift supervisor.

**B. If the request from a member is approved by the shift supervisor, the request must then be forwarded to the Training Officer to make sure the member meets any prerequisites needed for the training/class.**

**C. The request is then forwarded on to the Fire Chief for a final approval to attend the training/class.**

**D. If a request is disapproved the reason for disapproval will be recorded and the member making the request will be notified of the denial of request.**

## **COMPENSATION/REIMBURSEMENT FOR TRAVEL**

### **1. Scope**

**A. This standard establishes guidelines for reimbursement and compensation of members who are required to travel or attend meetings, training sessions, or seminars out of town on behalf of the department. It is to ensure that the department's compensation and reimbursement procedures follow the Fair Labor Standards Act and the applicable district policies and procedures and all policies from the City's Employee Handbook.**

### **2. Criteria for reimbursement of expenses**

**A. To be reimbursed for expenses incurred while traveling or attending training sessions out of town on behalf of the department, personnel must:**

- a. Obtain the Fire Chief's, approval prior to travel or training.**
- b. Submit an itemized expense report with receipts and proper documentation.**

**B. The department will normally cover the following expenses:**

- a. Tuition or registration and course materials.**
- b. Accommodations at an approved motel or hotel.**
- c. Parking based on receipts and actual expenses.**
- d. Per meal allowance for meals as per city travel policy in City Employee Handbook.**
- e. The department will furnish a vehicle whenever possible. Members using their own personal vehicles will be reimbursed according to the City's policy.**
- f. The department will not reimburse any expenses incurred for alcohol or entertainment.**

g. The department will not reimburse any expenses incurred by a member's spouse or other family member.

## **INCIDENT REPORTS**

### **1. Scope**

A. This standard establishes requirements for the preparation of reports for incidents to which the department responds.

B. Creates a permanent record of each incident to which the department responds.

C. Develops a database for the analysis of the community's demand for fire protection services.

D. Provides uniform data to the State Fire Marshal and the Arkansas Fire Academy concerning the department's response activities.

### **2. Completing the report**

A. Basic Incident Report shall be completed for each incident to which the department is dispatched.

B. The report shall be accurate and thorough containing sufficient information to allow the reader to re-create an accurate portrayal of the facts and events surrounding a given incident.

C. The dispatcher shall assign a chronological number for each incident and the member filing the report shall insure that the appropriate incident number is on the Basic Incident Report.

D. A narrative shall be written for each incident.

### **3. Responsibilities**

A. The officer of the first arriving apparatus shall be responsible for the Basic Incident Report and any other reports that may be required for the event.

B. The shift supervisor shall be responsible for the reviewing process of the Incident Report.

C. Reports shall be entered as soon as the apparatus is fully back in service, and before the individual goes off duty.

D. It is the responsibility of the shift supervisor to make sure that all incident reports are entered in the National Fire Incident Reporting System (NFIRS) once per week.

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

A RESOLUTION REPLACING THE INDUSTRIAL SEWER LINE ALONG OHLENDORF  
ROAD

WHEREAS, the City of Osceola Sewer Department has discovered that 525 linear feet of sewer main along Ohlendorf Road between Keiser Ave and Osceola Recycling entrance has corroded from hydrogen sulfide, wastewater gases over the years; and

WHEREAS, this 12-inch concrete sewer line is at risk of collapse and will cause loss of service to part of the City's industrial park, and therefore needs replacement; and

WHEREAS, the City published competitive bid ad on June 24<sup>th</sup>, and opened bids on July 8<sup>th</sup>; and

WHEREAS, Jowers General Contracting, Inc submitted the only quote; and

WHEREAS, this bid for \$24,250 is 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 this bid for up to \$24,250.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF JULY, 2021.

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

ATTEST:

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

Point repair three areas on 12" sewer main along Ohlendorf Rd.  
Work to include mobilization, 12" SDR-26 pvc, Fernco couplings, gravel for bedding, labor, and equipment to complete work.  
Price for each point repair. \$5,150

Replace approximately 525 lf of 12" sewer main along Ohlendorf Rd.  
Work to include mobilization, 12" SDR 26 pvc, reconnection to existing manholes, gravel for bedding, 45 lf of asphalt repair, labor and equipment to complete work.  
Price for 525 lf sewer replacement \$24,250

No sewer bypass included

Scott Jowers  
Jowers General Contracting Inc.  
P.O. Box 401  
Blytheville AR 72316  
870-763-6277 o  
870-838-5442 c

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

A RESOLUTION TO OPEN A CHECKING ACCOUNT TO ACCEPT ARPA FUNDS

WHEREAS, cities across the nation have been under unprecedented strain in the wake of the COVID-19 crisis; and

WHEREAS, the American Rescue Plan provides emergency funding for state, local, territorial, and Tribal governments to remedy the mismatch between rising costs and falling revenues that includes \$130 billion for local governments.

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

First Commercial Bank, of Osceola, Arkansas, be and are hereby authorized and directed to accept the following signatures, effective immediately for the opening of an account and withdrawal of funds generated from the American Rescue Plan Act, ARPA:

Any two of the following:

Jessica Griffin -	Clerk/Treasurer
Sally Wilson -	Mayor
Greg Baker	Alderman

OR

Jane Stanford, Human Resource Manager may sign in the place of Jessica Griffin

BE IT FURTHER RESOLVED that the Mayor and City Clerk be and they are hereby authorized, empowered and directed to execute any and all documents reasonable and necessary to carry out the intents of this resolution. This account is to be closed after all of the ARPA funds are spent.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021 IN REGULAR SESSION.

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

ATTEST:

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

# FACT SHEET: The American Rescue Plan Will Deliver Immediate Economic Relief to Families

March 18, 2021

## STATE AND LOCAL FISCAL RECOVERY FUND

State, local and tribal governments across America have been under an unprecedented strain in the wake of the COVID-19 crisis. While the need for services has increased—including setting up emergency medical facilities, standing up vaccination sites, and supporting struggling small businesses—state and local revenues have plummeted as a result of the economic fallout from the crisis. At the height of the fallout, public sector employment fell by around 1.4 million jobs, including layoffs of 1 million educators, compared to around 750,000 job losses during the Great Recession. As a result, communities have faced

untenable choices, between laying off educators, firefighters and other frontline workers or failing to provide services that communities rely on.

The American Rescue Plan provides **\$350 billion dollars** in emergency funding for state, local, territorial, and Tribal governments to remedy this mismatch between rising costs and falling revenues. This includes:

- \$195 billion for states, (a minimum of \$500 million for each State);
- \$130 billion for local governments (a minimum of \$1.25 billion per state is provided by the statute inclusive of the amounts allocated to local governments within the state);
- \$20 billion for tribal governments; and
- \$4.5 billion for territories

The Rescue Plan will provide needed relief to state, local, and Tribal governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery. In addition to helping these governments address the revenue losses they have experienced as a result of the crisis, it will help them cover the costs incurred due responding to the public health emergency and provide support for a recovery – including through assistance to households, small businesses and nonprofits, aid to impacted industries, and support for essential workers. It will also provide resources for state, local, and Tribal governments to invest in infrastructure, including water, sewer, and broadband services.

## FW: Net Metering / Distributed Generation Ordinance

From: Philip Adcock [REDACTED]  
To: sallylong@mil [REDACTED]  
Date: Thursday, July 15, 2021, 01:21 PM CDT

Mayor here is the email about the Net Metering Policy.

Philip Adcock

**From:** Jason Carter [REDACTED]  
**Sent:** Tuesday, July 13, 2021 10:53 AM  
**To:** Philip Adcock Jr.  
**Subject:** Net Metering / Distributed Generation Ordinance

Philip,

I've reviewed your net-metering/distributed generation ordinance and compared it to some more recent drafts. Here are a few points for you to consider:

1. Drop any definitions and language that refer to meter aggregation. You don't have to do that anymore.
2. Regarding distributed generation, consider limiting capacity below the annual peak. The goal is to require your customer to consume the majority of their power onsite and avoid problems on your distribution system. Consider changing to the lowest monthly peak (kW).
3. Consider reducing allowable capacity for net metering to 10/100 instead of 25/300. Net metering typically results in a rate subsidy. The larger these facilities grow, the more difficult it is to manage them within your business model.
4. For customers who receive a demand charge, you are required to follow "simple" net-metering; meaning, you just net the kWh generated with the kWh consumed. In theory, their rates are more properly allocated due to the demand charge. With customers who do NOT receive a demand charge, you can use two-channel billing. Your proposed ordinance does not currently use two-channel billing at all. I just want you to know that the option is out there.
5. Be careful with standardized fees. They should be approved by the Council.
6. In Section 2.04, you are not required to buy-back excess generation credits. You may want to delete that requirement.
7. The interconnection review process should apply to both net-metering and distributed generation.
8. I encourage you to adopt rules that allow the Mayor to administratively revise forms.
9. I made lots of formatting changes, but there is still more formatting to clean up.
10. You should use the police power of the city to prohibit illegal connections.

Let me know if you have any questions,

Jason



**CARTER LAW FIRM LLC**

1002 Front Street, Conway, Arkansas 72032

Mail: PO Box 1428, Conway, AR 72033

# OMLP NET- METERING POLICY



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### **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**

#### **Additional Meter**

~~A meter associated with the Net-Metering Customer's account that the Net-Metering Customer may credit with Net Excess Generation from the Generation Meter. Additional Meter(s): (1) shall be under common ownership within OMLP's service area; (2) shall be used to measure the Net-Metering Customer's requirements for electricity; (3) may be in a different class of service than the Generation Meter; (4) shall be assigned to one, and only one, Generation Meter; (5) shall not be a Generation Meter; and (6) shall not be associated with unmetered service.~~

**Commented [JC1]:** This definition is used for meter aggregation. You probably don't want to allow that.

#### **Avoided Costs**

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

**Commented [JC2]:** This updated definition accurately reflects avoided costs calculations and avoids a confusing reference to qualifying facilities.

#### **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 FacilityResource**

~~A facility~~An electric generator powered by ~~that may use~~ one or more organic fuel sources that can either be processed into synthetic fuels or burned directly ~~to produce~~ steam or electricity, 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 annual peak load;

**Commented [JC3]:** You may want to modify this. It's a high limit

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.

#### **Generation Meter**

The meter associated with the Net Metering Customer's account to which the Net Metering Facility is physically attached.

**Commented [JC4]:** This definition relates to meter aggregation.

#### **Geothermal FacilityResource**

An electric generating facility, in which, the prime mover is generator powered by a steam turbine. The steam is generated in the earth by heat from the earth's magma.

#### **Hydroelectric FacilityResource**

An electric generating facility, in which, the prime mover is 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 FacilityResource**

A facilityAn electric generator powered by which uses a small combustion turbine to produce electricity.

**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 ~~twenty-five~~ ~~ten~~ kilowatts (~~1025~~kW) or one hundred percent (100%) of the net-metering customer's highest monthly usage in the previous twelve (12) months for residential use or ~~three-one~~ hundred (~~300100~~) 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.

**Commented [JC5]:** Most cities of Osceola's size are reducing capacity to 10kW/100kW. It's too hard to manage larger facilities in a small footprint.

**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 ~~Facility~~Resource**

~~A facility in which electricity is generated through~~An electric generator powered by the collection, transfer and or storage of the sun's heat or light.

### **Wind ~~Facility~~Resource**

~~A facility, in which, an~~An electric generator is 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.

~~A.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)

**Commented [JC6]:** Consider adding this rule so you have a remedy against rule-breakers.

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 Benton Utilities; 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.

**Commented [JC7]:** If you have existing Net Metering Facilities, this often keeps the owners from throwing a fit about new rules.

## **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.

**Commented [JC8]:** This is permissible. However, for customers who do not receive a demand charge, you may want to use separate meters for load and generation.

### **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.

**Commented [JC9]:** You can administratively charge fees based on actual cost. Any standardized fees should be approved by Council before imposing.

### **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 affected.
- 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 not expire and shall be carried forward to subsequent billing periods indefinitely.

**Commented [JC10]:** This is true net metering. If the customer does not receive a demand charge, you can apply a different rate to generation than consumption.

1. For net excess generation credits older than 24 months, a net-metering customer may elect to have OMLP purchase the net excess generation credits in the net-metering customer's account at OMLP's estimated annual average avoided cost rate for wholesale energy if the sum to be paid to the net-metering customer is at least \$100.
2. OMLP shall purchase at OMLP's estimated annual average avoided cost rate for wholesale energy any net excess generation credits remaining in a net-metering customer's account when the net-metering customer:
  - i. ceases to be a customer of OMLP;
  - ii. ceases to operate the net-metering facility; or
  - iii. transfers the net-metering facility to another person.

**Commented [JC11]:** Many utilities zero out excess credits at the end of each fiscal year.

**Commented [JC12]:** You don't have to do this.

### **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. ~~Metering equipment~~ Separate meters shall be installed to ~~both~~ accurately measure the electricity supplied by OMLP to each Distributed Generation Customer and ~~also~~ 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 peak load; and (2) will not generate more electricity (kWh) than is consumed by the Distributed Generation Customer during any Billing Period.

**Commented [JC13]:** You should consider lowering this to average peak load. Meaning, the average of all peaks for one billing cycle

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 peak 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:

**Commented [JC14]:** See previous comment.

- 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 ~~purchase 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 ~~Use of Distribution System 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.

- 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 peak 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:

**Commented [JC14]:** See previous comment.

- 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 ~~purchase 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**      ~~Use of Distribution System 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 3-014.01.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 of a Net Metering Facility**

~~A. Interconnecting e~~ Customers shall execute a Standard Interconnection Agreement for Net Metering Facilities prior to interconnection with OMLP's facilities.

~~B. A net metering~~ Interconnecting facilities facility 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 a net metering customer an Interconnecting Customer from back-feeding a de-energized line, a net metering facility Interconnecting Facilities shall have a visibly open, lockable, and manual disconnect switch which is accessible by OMLP and clearly labeled. In addition, the net metering customer's 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.

A.

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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.

B.

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.

C.

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.

D.

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.

E.

F.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.

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#### **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 overvoltages 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 be made to the Council describing the number of facilities interconnected with the OMLP distribution system.

## PRELIMINARY INTERCONNECTION REVIEW REQUEST

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### **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 PEAK ELECTRICAL 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.**

Commented [JC15]: You may want to modify this (Section 3.3 and definition of Dist. Gen.)

## **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).

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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 PEAK ELECTRICAL 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.

Commented [JC16]: You may want to lower this limit.

#### **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**

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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>	REVIEW REQUEST FOR COMPLIANCE WITH ORDINANCE 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

**Estimated Financial Impact from**

**February 2021 Snowstorm on Municipal Electric Utilities in Arkansas**

<b>Municipal Electric Utility</b>	<b>Number of meters<sup>1</sup></b>	<b>RTO/ISO</b>	<b>Wholesale Power Source</b>	<b>Estimated Financial Impact<sup>2</sup></b>
1. City of Augusta	1,500	SPP	Cooperative	None
2. Benton Utilities	15,000	MISO	Constellation	None
3. <del>The City of Bentonville</del>	27,000	SPP	SWEPCO	\$16,500,000
4. Clarksville Connected Utilities	4,500	SPP	OMPA	None
5. Conway Corporation	30,500	MISO	Multiple	\$1,500,000
6. <del>Hope Water and Light Commission</del>	7,000	SPP	SWEPCO	\$5,200,000
7. Jonesboro City Water and Light	39,000	MISO	Multiple	None
8. The City of North Little Rock	38,500	MISO	Multiple	\$2,700,000
9. The City of Osceola	3,500	MISO	Cooperative	\$900,000
10. <del>Paragould Light Water and Light</del>	14,000	SPP	Multiple	\$8,500,000
11. The City of Paris	2,000	SPP	OMPA	None
12. <del>The City of Piggott</del>	2,000	SPP	Multiple	\$2,000,000
13. <del>The City of Prescott</del>	2,000	SPP/MISO	SWEPCO	\$2,000,000
14. The City of Siloam Springs	8,000	SPP	GRDA	None
15. West Memphis Utilities Commission	12,000	MISO	Multiple	\$900,000
<b><i>TOTAL NUMBER OF METERS:</i></b>	<b>209,000</b>	<b><i>TOTAL FINANCIAL IMPACT:</i></b>	<b>\$40,200,000</b>	

**Notes**

1: Meter count rounded to nearest 500.

2: Estimated financial impacts are rounded to nearest \$100,000 and based on data that is currently available. As markets are resettled, there is a general expectation that financial impacts will increase, but the magnitude of the increase is unknown.



**ARKANSAS DEPARTMENT OF CORRECTIONS**  
**Division of Community Correction**

1302 Pike Avenue, Suite B  
North Little Rock, Arkansas 72114  
Phone: (501) 682-9510 | Fax: (501) 682-9513

June 15, 2021

Dear Mississippi County Stakeholders,

My name is Kerri Kocourek, I am the Employment Specialist for Arkansas Community Correction, a division of the Arkansas Department of Corrections. Kelly Knuckles, ACC Reentry Manager and I are joining efforts with Arkansas Northeastern College to bring an event to your area, we're calling it *"Reentry on the Road"*.

Our goal is to partner with Mississippi County citizens to make them aware of the needs of individuals reintegrating to the area from incarceration. Did you know that your county alone has approximately 1,000 individuals on supervision? Many of these individuals are unemployed and have other hardships in their lives that keep them from being a productive citizen. We want to bring all service providers and volunteers together at one table. We would like to discuss resources and collaborate among community members.

There are many different definitions and aspects of reentry, we do not consider this to be a program one completes while incarcerated. Reentry is a process that begins the moment an offender is incarcerated and last until they are living the life of a law-abiding citizen.

**WHEN:** July 22<sup>nd</sup> 9:00 – 11:30 am  
**WHERE:** Arkansas Northeastern College – Governor's Ballroom  
**WHY:** Collaborating with the community to discuss resources and efforts for individuals returning from incarceration.

Thanks for taking the time to consider what your part might be in making Mississippi County a vibrant community for all citizens. If you have any questions about the event, feel free to call me at (501) 353-8796 or send an email to [kerri.kocourek@arkansas.gov](mailto:kerri.kocourek@arkansas.gov). Please RSVP to [wwilliams@smail.anc.edu](mailto:wwilliams@smail.anc.edu) or [mthomas@smail.anc.edu](mailto:mthomas@smail.anc.edu) by close of business Friday July 16, 2021.

Best Regards,

Kerri Kocourek  
Employment Specialist