

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
June 20, 2022 5:00
303 HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER THEN MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
2. ACTION: MINUTES: May 16th regular meeting
3. REPORTS
 - a. Chamber of Commerce/Music Tourism meeting, Wed., June 8th @ 11:00 – Megan Owens
 - b. SHIFT, Museum, Main Street, and ~~District Court Report~~
 - c. Financial Report – Melissa Harrison
 - d. Improvement Task Force met on May 27 & June 10th – See Citywide Service Plan in packet
 - e. Police/Fire reports & meeting on June 8th – See reports in packet
 - f. OPAR/Golf/Animal Control reports & meeting on June 8th – See reports in packet
 - g. Code Enforcement report & meeting with staff on June 9th – See reports in packet
 - h. Utility/Finance reports & meeting on June 9th – See reports in packet
 - i. Street & Sanitation report & meeting with staff on June 10th – See reports in packet
4. OLD BUSINESS
 - a. Discussion concerning new nationwide gas surcharges: Amend Utility Budget in July with Gas Fuel Cost Adjustment – Brad Harrison & Philip Adcock
 - b. Resolution: Request Legislative Audit – Melissa Harrison
 - c. Resolution: Utilize Transportation Alternatives Program funds - downtown Streetscape Phase 2
5. NEW BUSINESS
 - a. Resolution: Outdoor Recreation Matching grant for July 18, 2022 – Michael Ephlin
 - b. Ordinance: Tree City USA for July 18th meeting – Michael Ephlin
 - c. Resolution: Purchase Fireworks display from Hog Wild for \$16,803 – Michael Ephlin
 - d. Resolution: Renew Dept of Environmental Quality, Contract of Obligation – Ed Richardson
 - e. Resolution: Purchase of eight dumpsters – Steve Choals
 - f. Approve new Planning Commission members
6. ANNOUNCEMENTS THEN ADJOURNMENT
 - 1) Planning Commission Quarterly meeting – 1st Tuesday of the quarter, July 5 @7:00
 - 2) Community Improvement Task Force – 2nd & 4th Fridays @ 10:00, June 24th & July 8th
 - 3) Music Tourism meeting– 2nd WEDNESDAY each month, July 13th @ 11:00, at the Chamber
 - 4) Wednesday, July 13th; Police/Fire @ 3:00
 - 5) Wednesday, July 13th; OPAR/Golf/Animal Control @ 4:00
 - 6) Thursday, July 14th; Code Enforcement @ 1:15
 - 7) Thursday, July 14th; Finance/Utilities, @ 3:30
 - 8) Friday, July 8th; Street & Sanitation, @ 9:00
 - 9) Dedication of Jim Brown Pavilion-San Souci Park, Wednesday, July 13th@ 5:30

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

May 16th, 2022

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on May 16, 2022 at 5:00pm.

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

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

Others Present: Melissa Harrison
Jane Stanford (took notes for Clerk, Jessica Griffin)

Meeting was called to order by Mayor Wilson. Roll was called and all Council members were present.

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

Chamber of Commerce and Main Street gave their report.

Melissa Harrison gave the Financial Report.

MONTHLY REPORTS ARE AS FOLLOWS:

April 2022	Current Month			Year to Date			Annual		Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget		33%
Revenue:									
01 - Osceola Light & Power	1,444,049	1,233,556	(210,493)	5,776,196	5,225,474	(550,722)	17,328,588		30%
02 - City General Fund	396,569	282,072	(114,497)	1,586,278	1,426,654	(159,624)	4,758,833		30%
03 - Street Fund	45,837	49,513	3,676	183,347	192,163	8,816	550,040		35%
04 - Sanitation Fund	79,838	79,012	(826)	319,350	317,103	(2,247)	958,050		33%
Total Funds	1,966,293	1,644,153	(322,140)	7,865,170	7,161,394	(703,776)	23,595,511		30%
Operating Expense:									
01 - Osceola Light & Power	1,238,524	1,258,616	(20,092)	4,954,095	5,368,759	(414,664)	14,862,285		36%
02 - City General Fund	533,509	483,771	49,738	2,134,036	2,016,773	117,262	6,402,107		32%
03 - Street Fund	96,879	71,877	25,002	387,517	269,748	117,769	1,162,550		23%
04 - Sanitation Fund	90,133	90,062	71	360,533	372,276	(11,743)	1,081,600		34%
Total Funds	1,959,045	1,904,326	54,719	7,836,181	8,027,556	(191,376)	23,508,542		34%
Impact to Surplus:									
01 - Osceola Light & Power	205,525	(25,060)	230,585	822,101	(143,285)	(965,386)	2,466,303		-6%
02 - City General Fund	(136,940)	(201,699)	64,760	(547,758)	(590,119)	(42,361)	(1,643,274)		36%
03 - Street Fund	(51,043)	(22,364)	(28,679)	(204,170)	(77,585)	126,585	(612,510)		13%
04 - Sanitation Fund	(10,296)	(11,050)	754	(41,183)	(55,173)	(13,990)	(123,550)		45%
Total Funds	7,247	(260,173)	267,420	28,990	(866,162)	(895,152)	86,969		

OSCEOLA POLICE DEPARTMENT

Monthly Report for

April-22

**Jerry Hamilton
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Apr-22**

<u>INCOME</u>	<u>Apr</u>	<u>Year to Date</u>
Automation Fund	\$ (2,552.13)	\$ (6,510.74)
Bail Bond Fees	\$ 180.00	\$840.00
Bonds Paid to OMC	\$ 5,119.00	\$24,744.00
Credit Card Fees	\$ 183.00	\$773.00
Fines & Cost pd to OMC	\$ 29,789.60	\$101,312.35
Freedom of Information	\$ 15.00	\$30.00
Interest Earned	\$ 1.30	\$4.44
Miscellaneous	\$ -	\$0.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$2.28
Restitution to OPD	\$ -	\$0.00
SCC/Civil Services	\$ -	\$0.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ 25.00	\$45.00

Sub-Total	<u>\$32,760.77</u>	<u>\$121,240.33</u>
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DETENTION FACILITY INCOME:

Background Checks	\$ 15.00	\$15.00
Fingerprints	\$ 60.00	\$180.00
Incident Reports	\$ 150.00	\$591.00
Jail Board	\$ 10,176.00	\$36,119.28
Misc/Comm balances unclaimed	\$ -	\$62.70
Vin Inspection	\$ 465.00	\$2,820.00
Work Release	\$ -	\$180.00

Sub-Total	<u>\$10,866.00</u>	<u>\$39,967.98</u>
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Grand Total	<u>\$43,626.77</u>	<u>\$161,208.31</u>
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OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
April

Register Ending Balance	\$	17,844.69	
Bonds Payable	\$	17,842.75	
General	\$	1.94	
Deposit Slips & Checks			
Checkbook Balance			<u>17,844.69</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	3/31/2022	\$ 2,114,984.53
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New charges	\$ 10,295.00
Finance charge	\$16,890.00

Appeals		
Bond Transfer		
Community Service	\$	350.00
Finance Charge Adj.		
Jail Time Credits	\$	4,267.99
Paid on account	\$	25,939.60
Suspended OMC	\$	4,070.61
Covid Card Credit	\$	700.00
	\$ 27,185.00	\$ <u>35,328.20</u>

Accounts Receivable	5/1/2022	\$ <u>2,106,841.33</u>
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			46,620.95
Checks and Payments	5	Items	-39,903.20
Deposits and Other Credits	39	Items	48,279.69
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			54,997.44

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			54,997.44
Checks and Payments	60	Items	-42,965.75
Deposits and Other Credits	6	Items	5,813.00
Register Balance as of 5/10/2022:			17,844.69
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			17,844.69



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

STATEMENT DATE
04/30/22
ACCOUNT NUMBER
015- [REDACTED]

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	46,620.95	AVERAGE BALANCE	
+ 38 CREDITS	48,277.75		47,287
- 5 DEBITS	39,903.20	YTD INTEREST PAID	
- SERVICE CHARGES	.00		5.36
+ INTEREST PAID	1.94		
ENDING BALANCE	54,997.44		

DAYS IN PERIOD

30

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/04	184.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
04/04	341.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
04/04	1,220.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
04/05	703.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
04/05	2,021.00	DEPOSIT	
04/05	18,048.15	DEPOSIT	
04/06	181.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
04/07	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
04/07	206.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
04/08	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
04/08	341.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
04/08	364.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
04/08	383.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	



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

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STATEMENT DATE

04/30/22

ACCOUNT NUMBER

015-████████

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/11	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/11	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/11	406.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/11	7,421.00	DEPOSIT	
04/12	106.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/13	56.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/13	153.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/14	58.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/14	63.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/14	4,245.00	DEPOSIT	
04/15	128.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/18	206.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/19	3,440.60	DEPOSIT	
04/21	404.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/21	2,235.00	DEPOSIT	
04/22	556.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/25	153.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/25	645.00	DEPOSIT	
04/26	611.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/27	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/27	156.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/28	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/28	2,335.00	DEPOSIT	



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

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STATEMENT DATE

04/30/22

ACCOUNT NUMBER

015- [REDACTED]

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/29	159.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/29	416.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/29	1.94	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
04/01	5605*	244.17	04/07	5611	1,166.03
04/07	5609*	36,225.57	04/21	5612	716.60
04/15	5610	1,550.83			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	46620.95	04/11	40981.33	04/21	49808.50
04/01	46376.78	04/12	41087.33	04/22	50364.50
04/04	48121.78	04/13	41296.33	04/25	51162.50
04/05	68893.93	04/14	45662.33	04/26	51773.50
04/06	69074.93	04/15	44239.50	04/27	51982.50
04/07	31942.33	04/18	44445.50	04/28	54420.50
04/08	33083.33	04/19	47886.10	04/29	54997.44

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

EFF-DATE	RATE	EFF-DATE	RATE
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03-31-22 0.00050000

OSCEOLA POLICE DEPARTMENT ARREST
APRIL 2022

CHARGE	CURRENT MONTH	PREV MO	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	1	2	3
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	0	0
AGGRAVATED ASSAULT	2	2	4
AGGRAVATED ASSAULT FELONY	0	5	5
AGGRAVATED ASSULT ON POLICE OFFICER	0	1	1
AGGRAVATED RESIDENTIAL BURGLARY (F)	0	1	1
AGGRAVATED ROBBERY	1	0	1
ALIAS ONLY	9	21	30
ARSON	0	0	0
ASSAULT 1ST DEGREE(A)	2	2	4
ASSAULT 2ND DEGREE	0	0	0
ASSAULT 3RD DEGREE	4	5	9
ASSAULT 3RD DEGREE ON FAMILY MEMBER	0	1	1
ASSAULT 2ND ON FAMILY	0	0	0
ATTEMPTED BURGLARY	0	0	0
BATTERY 1ST DEGREE	2	1	3
BATTERY 2ND DEGREE	2	1	3
BATTERY 2ND ON A POLICE OFFICER	0	1	1
BATTERY 3RD DEGREE	1	2	3
BREAKING & ENTERING FELONY	0	0	0
BURGLARY/BREAKING ENTER(F)	0	0	0
BURNING GARBAGE	0	0	0
BURNING IN CITY LIMITS	0	0	0
CARELESS/PROHIBITED DRIVING	0	1	1
CARRYING PROHIBITED WEAPON (A)	0	0	0
COMMERCIAL BURGLARY (F)	0	1	1
COMMUNICATING FALSE ALARM (A)	0	1	1
CONSP. TO COMM THEFT	0	0	0
CONTEMPT OF COURT	0	0	0
CONTEMPT OF COURT COMM. SERVICE	0	0	0
CONTEMPT OF COURT FINE	0	5	5
CONTEMPT OF COURT JAIL TIME	0	0	0
CONTEMPT OF COURT SUBPOENA	0	0	0
CONTEMPT OF COURT TIME PAY ORDER	12	23	35
CONTEMPT OF COURT-INTERLOCK	0	0	0
CONTRIBUTING TO DELINQUENCY O/A JUV	0	0	0
COUNTERFEITING/FORGERY	0	1	1
CRIM USE PROP / LAUDER CRIM PROCEEDS	0	0	0
CRIMINAL IMPERSONATION	0	4	4
CRIMINAL IMPERSONATION POLICE OFFICER	0	1	1
CRIMINAL MISCHIEF 1ST	0	1	1

CRIMINAL MISCHIEF 2ND	1	7	8
CRIMINAL TRESPASS	6	4	10
CRUELTY TO ANIMALS(A)	0	0	0
CURFEW VIOLATION	0	2	2
DEFECTED EQUIPMENT	0	0	0
DIRECT CONTEMPT OF COURT	0	0	0
DISCHARGE FIREARM IN CITY LIMITS	0	0	0
DISORDERLY CONDUCT	2	9	11
DISORDERLY CONDUCT/FIGHTING	2	3	5
DISREGUARD TRAFFIC CONTROL DEVICE	0	0	0
DOG ORD VIOLATION	0	0	0
DOMESTIC BATTERY 1ND	0	0	0
DOMESTIC BATTERY 2ND	0	1	1
DOMESTIC BATTERY 3RD(D)	0	2	2
DOMESTIC BATTERY 3RD(A)	2	8	10
DOSDL-DURING DWI	0	1	1
DRIVING LEFT OF CENTER	0	1	1
DRIVING ON SUSPENDED/REVOKED LICENSE	7	21	28
DWI 1ST	0	4	4
DWI 2ND	0	0	0
DWI 3RD	0	1	1
DWI FELONY	0	0	0
DWI-DRUGS	0	0	0
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	0	0	0
ENDANGER WELFARE OF MINOR 1ST	0	1	1
ENDANGER WELFARE OF MINOR 2ND	7	3	10
ENDANGERING WELFARE OF INCOMP 1ST DEGREE	0	0	0
ENG IN A CONT CR GANG, ORG OR ENTERPRISE	0	0	0
ENGAGING VIOLET GROUP ACTIVITY	0	0	0
ESCAPE 3RD DEGREE (A)	0	0	0
EXPIRED VEHICLE LIC	0	4	4
FAIL TO REGISTER / VEHICLE	0	1	1
FAILURE TO MAINTAIN CONTROL	0	0	0
FAILURE TO PAY RENT/VACATE	0	0	0
FAILURE TO SUBMIT PROOF OF INSURANCE	0	1	1
FAILURE TO SUBMIT TO ARREST	1	2	3
FAILURE TO TURN LIGHTS ON	0	2	2
FAILURE TO YIELD	0	0	0
FAILURE TO YIELD TO EMERGENCY VEHICLE	1	0	1
FALSE IMPRISONMENT 2ND DEGREE(A)	0	0	0
FELON IN POSSESSION OF FIREARM	1	2	3
FICTITIOUS VEHICLE LIC/REG	4	1	5
FILING FALSE REPORT (A)	0	0	0
FIREARM ENHANCEMENT	0	0	0
FLEEING (FELONY)	0	0	0
FLEEING IN VEHICLE (A)	1	3	4
FLEEING IN VEHICLE (F)	0	1	1

FLEEING(C)	2	8	10
FOLLOWING TOO CLOSE	0	1	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	0	0	0
FTA-ALL OTHER (NON CLASS A)	47	183	230
FTA-CLASS A	7	8	15
FTA-SEAT BELT	0	0	0
FURNISHING PROHIBITED ARTICLES	2	2	4
GENERAL INFORMATION	0	0	0
HARASSMENT (A)	2	3	5
HARRASSING COMMUNICATIONS	0	3	3
HINDERING APP. OR PROSECUTION (A)	0	0	0
HIT & RUN	0	0	0
HOLD FOR OTHER DEPARTMENT	14	47	61
IMPEDING TRAFFIC	0	1	1
IMPROPER DISPLAY OF LIC	0	0	0
IMPROPER LANE CHANGE	0	1	1
IMPROPER TURN	0	0	0
INATTENTIVE DRIVING	0	0	0
INTF W/EMEGENCY COMM	0	3	3
INTIMIDATING A WITNESS	0	0	0
INVESTIGATION	0	0	0
KIDNAPPING	0	0	0
LEAVING SCENE OF ACC/INJURY FELONY	0	1	1
LEAVING SCENE OF ACC/PROPERTY DAMAGE	2	1	3
LEAVING THE SCENE/PROPERTY DAMAGE	0	0	0
LITTERING	0	0	0
LOITERING	1	0	1
MINOR POSS OF INTOX LIQUOR	0	1	1
MOTOR VEHICLE THEFT/240	0	0	0
NATURAL DEATH	0	0	0
NO BRAKE LIGHTS	0	0	0
NO CHILD RESTRAINT	0	2	2
NO DRIVERS LICENSE	0	2	2
NO FINANCIAL IDENTITY FRAUD	0	0	0
NO LICENSE ILLUMINATION	0	0	0
NO LICENSE PLATES	0	0	0
NO SEAT BELT	0	0	0
NO TAIL LIGHT	0	0	0
NO TURN SIGNAL	0	0	0
OBSTRUCTION OF GOVERMENTAL OPERATIONS	0	2	2
ONE OR NO HEADLIGHTS	0	0	0
OPEN CONTAINER- IN VEHICLE	0	1	1
OPERATING ATV ON ROADWAY	1	0	1
PAROLE VIOLATION	0	0	0
PASSING STOPPED SCHOOL BUS	0	0	0
PERMITTING THE ABUSE OF MINOR	0	0	0
PETITION TO REVOKE	8	16	24

PIT BULL ORDINANCE	0	1	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	1	4	5
POSS DRUG /PHARARPHERNALIA-MISD	1	10	11
POSS DRUG PARA W/I MANUFACTURE	0	0	0
POSS OF CONT SUB W/O PRESCRIPTION	0	0	0
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	0	0	0
POSS OF CONTROLLED SUB WITH PURP OF DEL	0	0	0
POSS OF CONTROLLED SUBSTANCE	0	2	2
POSS CONT SUB SCHED VI<4OZ	0	1	1
POSS OF DEFACED FIREARM	0	0	0
POSS OF DRUG PHARPHERNALIA	1	5	6
POSS OF FIREARM ON SCHOOL PROPERTY	1	0	1
POSS OF INSTRUMENTS OF CRIME	0	0	0
POSS OF NARCOTICS W/O PRESCRIPTION	0	0	0
POSSESSION OF MARIJUANA 1ST	3	13	16
PROBATION VIOLATION	0	0	0
PROVIDING MINOR W/ TOBACCO & CIG PAPER	0	0	0
PUBLIC INTOXICATION	4	15	19
RAPE	0	0	0
RECKLESS BURNING	0	0	0
RECKLESS DRIVING	0	2	2
REFUSAL TO SUBMIT TO CHEMICAL TEST	0	2	2
RESIDENTIAL/COMM. BURGLARY (F)	2	1	3
RESISTING ARREST (A)	0	2	2
RESISTING ARREST/PHYSICAL	0	2	2
ROBBERY	0	0	0
RUD RED LIGHT	0	1	1
RUN STOP SIGN	0	3	3
RUNAWAY	0	0	0
RUNNING A GAMBLING HOUSE	0	0	0
SEX OFFENDER-FAIL TO REGISTER	1	4	5
SEXUAL ASSAULT 3RD	0	0	0
SEXUAL ASSLT 2ND	0	0	0
SEXUAL INDENCENCY WITH A CHILD FELONY	0	0	0
SIMULTANEOUS POSS DRUGS & FIREARMS	0	0	0
SPEEDING	0	1	1
STALKING - MISDEMEANOR	1	0	1
TAMPERING W/ PHYSICAL EVIDENCE	1	4	5
TERRORISTIC ACT	3	0	3
TERRORISTIC THREATNING-FELONY	2	9	11
TERRORISTIC THREATS (A)	3	4	7
THEFT / ALL OTHER LARC	2	4	6
THEFT BY RECEIVING	0	0	0
THEFT OF FIREARM	0	0	0
THEFT OF SERVICES	0	0	0
THEFT/FROM MOTOR VEHIKCLE(A)	0	0	0
THEFT/REC, BUYING, ETC(A)	0	1	1

THEFT/SHOPLIFITNG (A)	1	2	3
THEFT-FELONY	2	1	3
THREATENING FIRE/BOMBING (A)	0	1	1
TRAFFICKING A CONTROLLED SUBSTANCE	0	0	0
UNAUTHORIZED USE OF A VEHICLE	0	1	1
UNKNOWNINGLY FURN INT LIQ TO MINOR	0	0	0
UNSAFE MOTOR VEHICLE	0	0	0
UNUSUAL OCCURRENCES	0	0	0
VICIOUS DOG	0	0	0
VIOLATION ARKANSAS HOT CHECK LAW	0	2	2
VIOLATION OF NO CONTACT ORDER	0	5	5
VIOLATION OF PROTECTION ORDER	0	0	0
VIOLATION OF ZONING REGULATION	0	0	0
VIOLATIONS OF CONDITIONS	0	0	0
WRONG WAY ONE WAY	0	0	0
 TOTAL	 186	 557	 743

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2022

The Osceola Fire Department responded to (39) alarms in the month of April
The runs are as follows:

	MONTH	YTD
Structure Fire	2	13
Vehicle Fires	1	6
Brush/Grass Fires	7	11
Trash Fires	1	6
Lift Assist	7	19
Electrical Equipment	0	3
MVA assist	1	6
Mutual Aid	0	0
Rescue/Extrication	2	3
Smoke Scare	0	11
Spill/Leaks	2	4
Flammable Gas	0	2
Alarm Malfunction	1	6
Fire Alarm	0	12
Unintentional False Alarm	8	16
Confined Space Standby	2	16
Good Intent Call	5	12
TOTALS	39	146

Total dollar loss estimated from Structure Fires in month of April
\$0.00

Script cost in class time	\$894.00
Script cost in alarms	\$115.00
Total Script Cost	\$1,009.00
Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

Osceola Light & Power Work Report For This Month In Addition To Regular Operations Of The System: APRIL 2022:

1. Installed 3 poles and Removed 2 poles.
2. Installed 2 transformers and Removed 2 transformers.
3. Installed 14 Services, Removed 19 and Repaired 23.
4. Installed 16 St. Lights, Removed 13 and Repaired 24.
5. Worked on line maintenance through the system.
6. Line Locates reported 21.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Installed new St. light for sky cop at 510 south Pearl.
10. Worked cut off lists for none payment of electric bills.

Meter Service Orders For The Month Of APRIL 2022:

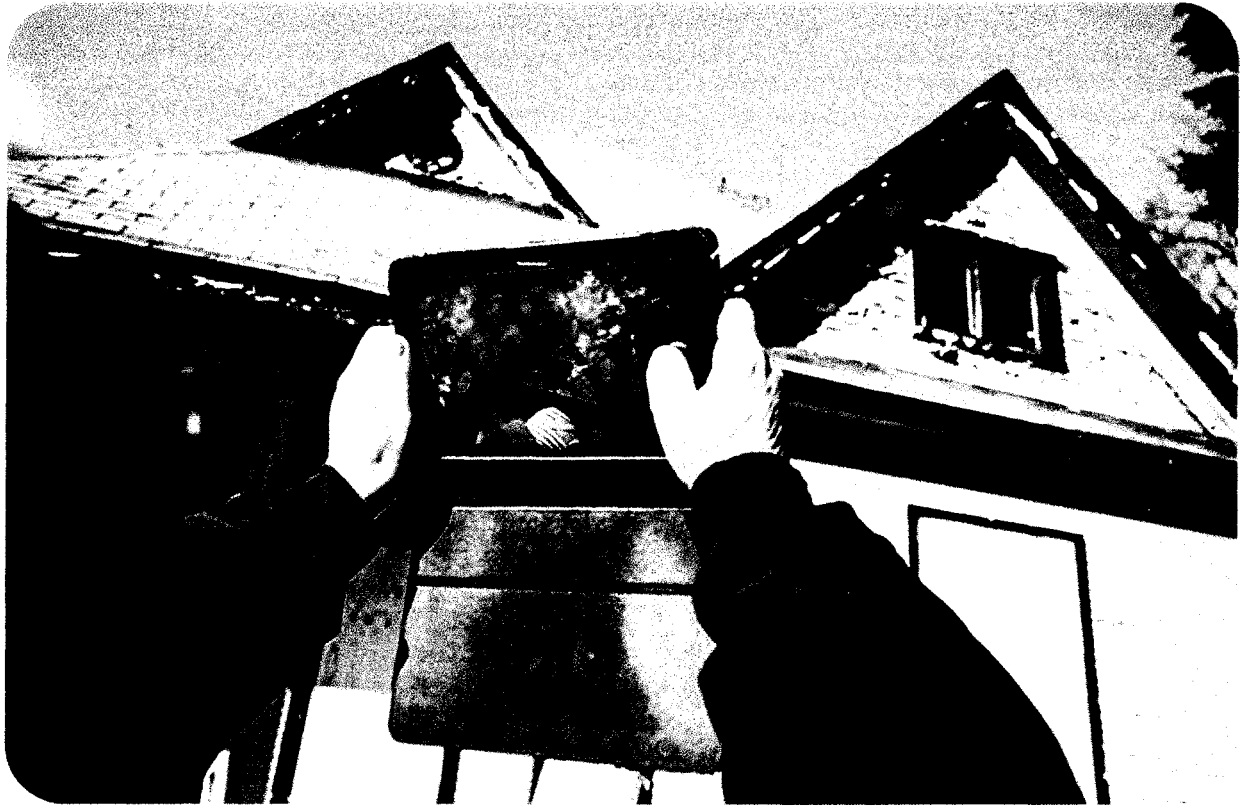
1. Connects	35
2. Disconnects	40
3. Meter Changes	05
4. Occupant Changes	25
5. Re-instates	140
6. Service Changes	02
7. Misc.	16
8. Meter Info	01
9. Re-Reads	15
10. <u>Check For Leaks</u>	31
11. TOTAL ORDERS	310

**OSCEOLA WATER & SEWER
MONTHLY REPORT
April, 2022**

Water Taps	0
Water Leaks	19
Fire Hydrants Repaired/Replaced	1
First Time Water Meters	0
Water Meters Replaced	6
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	1
Sewers Unstopped	36
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

iWor



CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Cody Shreve

5/16/2022

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement field team is continuing to clear city owned easements, ditches, and city owned properties.

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

Code Enforcement department reported (16) codes issues and violations. At the January meeting these three properties were presented to the council and were considered by the city council to be condemned. All three resolutions to condemn were passed.

- a. 312 Myron Kelly Dr., Osceola, AR 72370 – Work is expected to be completed in mid April
- b. 415 West bard, Osceola, AR 72370
- c. 100 E Watson, Osceola, AR 72370 – Due to rain delays work will start 2nd week in May.

Code Enforcement continues to develop the condemn/urgent action property list.

Six new properties were identified to be condemned at May Council Meeting.

1. 106 E OT Williams Osceola, AR 72370-2660 - Porch roof has collapsed. Windows are missing. Vacant for many years.
2. 104 Mil, Osceola, AR 72370 - Right side of structure has collapsed. Building burnt a while ago.
3. 110 0 T Williams Osceola, AR 72370 - front of structure appears to be collapsing. Roof has tarp covering portion of it. Vacant for many years.
4. 614 N Pearl, Osceola AR 72370 - Middle of structure has collapsed. Structure burnt in the past.
5. 314 E Hale Osceola, AR 72370 - Structure burnt a while back. Porch and front of structure burnt.

Building Inspection

Building Inspection and permit department have a total of six new permits issued. We have issued (1) electrical permits, (5) privilege license permits, (1) residential permits, (0) commercial permits, (0) sign permit, (0) HVAC permit, (0) Plumbing Permit

Codes and Inspection information is located on the iWorQ system.

Osceola Street & Sanitation Departmental Report for 2022

City Council Meeting: 5-16-22

From: Steve Choals

Subject: Daily Operations

April Updates:

Street & Sanitation Department Update

April, like usual, is a busy month for spring cleaning for the yard. The Osceola Street Department picked up 182 truck loads of limbs, leaves, weeds and grass clippings. Because of the ice storm earlier in the month over 300 tons of trees and limbs were deposited at the city compost. With the help of the DEQ the city was permitted to burn most of the vegetation. A second burning will happen when the wind direction is out of the north and wind speed is under 10 miles per hour.

On the 23rd of the month was the County Wide Clean-up. The OSD was overwhelmed by the volume of debris. Because of the excessive amount of debris it took until the 27th of April to get the debris under control. The ice storm on the 15th of the month was a big contributor to the exorbitant amount of dross.

Mosquito & Bird Control

There were no complaints for the month of April.

**Thank You,
Steve Choals**

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT

APRIL 2022

MONTH

YTD

DOGS 13 44

CATS 2 8

OTHER 2 2

TOTAL 17 55

COMPLAINTS 23 65

CITATIONS 2 2

VERBAL WARNINGS 2 10

WRITTEN WARNINGS 5 8

DOG/CAT BITES 1 1

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

May 2022 Report

- **Community Center**
- **OPAR Spring & Summer Sport: Softball & Baseball**
- **San Souci Park Update**
- **Osceola Splash Pad**
- **Master Plan: Water Park**

Community Center

We are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. Our new LED sign has been fixed. They had to replace the circuit board. We have our Tip Tap Toes Dance program meeting on Tuesday and Wednesday nights. They will have their recital on June 4th. It is a busy time at our center. We have set up two pickle ball courts inside our little gym. This will be a great addition to our community center and will drive memberships.

OPAR Spring & Summer Sport: Youth Softball & Baseball

OPAR youth baseball and softball began on April 18th. We have had a great season so far with over 250 kids playing. The weather has been a factor but we have worked hard to get those made up. All teams have been sponsored by local businesses that really helps on our budget. We play every Monday, Tuesday and Thursday nights. Last day is Thursday June 2nd.

San Souci Park Update

Our OPAR crew got out and cut most of the brush that is on the bank side of the park. We will then spray it with a chemical provided by the game and fish commission to prevent it from coming back so strong. We also have the sign ordered for the Jim Brown Memorial. We should have it by the middle of May. We will schedule a dedication at a later date.

Osceola Splash Pad

We have assembled all fixtures and re-programmed our splash pad and it is ready to go. The season begins on Monday May 30th for the summer. We are working through a program to get it staffed.

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

APRIL 2022

DYLAN BOWLES

The weather is finally coming around and we're seeing it out at the Course. Play has picked up recently and that's a great thing! The Delta school just played their tournament Friday May 6th. The weather was spotty but the tournament went off without a hitch. There were nine 4-person teams that competed.

We are closing in on the 18th annual Osceola Fire Department golf tournament. The dates are June 11th and 12th. We have 32 teams signed up as of today. We will take up to 42 teams of entries.

BRS signed back up as corporate members again for this season. We should receive the \$5,000 invoice any day now.

Rivercrest golf team will also use our facility for their practice / match site for their upcoming season. We should receive their \$2,500 invoice around July 1.

We have several more tournaments scheduled for this season including a:

- SMC Ducks Unlimited tournament.

- Industrial Appreciation.

- Big Steve Memorial.

- "B" Winston Memorial.

- Osceola vs Thunder Bayou.

We also have 15 additional events scattered across Tuesday and Thursday evenings throughout the season. As always if you have any questions, I can help you with give me a call at +18705490189.

From: Billie Ann Askue <BA@lpinsurance.com>
Date: April 22, 2022 at 4:12:10 PM CDT
To: sallylongowilson@yahoo.com
Cc: Gary Heugel <gary@heugelenterprises.com>
Subject: City of Osceola - Grant Invoice - 4.22.22

Good Afternoon Mayor Wilson,

Please find attached the Invoice for the 1st installment of the 2nd year Incentive Grant Agreement. The following data is based on 1.1.2022 – 4.21.2022.

- For the period of 1.1.2022 – 4.21.2022 – We have had a total of 5,811.02 paid employee hours. Our average for this period 363.19 hours per week which equates to an average of 12.10 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 9.07.
- Our utility bills have been paid up to date.
- All Payroll taxes (State & Federal) have been paid for liability months through April.
- From 1.1.2022 – 4.21.2022 we have generated gross sales of over \$234,063. Our goal is to have \$1 million in sales.
- We introduced a new Menu 02/01/2022 with new items including a Kids Menu with a Kids Experience (Kids are able to make their pizza's at their tables) and our dine experience has seen an increase with this added menu item.
- We are still looking at adding Breakfast to our menu
- Shaved Ice started Mid-April. We have decided that we will more than likely keep this as a year around option. Individuals were requesting it throughout the winter.

We appreciate all that you and the City Council has done for us and for the continued support.

Thank you so much!!!!

Billie Ann Askue-Heugel

Account Executive

P 901-321-1022 | C 501-940-9052 | ba@LPinsurance.com

Lipscomb & Pitts Insurance

a Higginbotham Company

258 Southwest Drive, Jonesboro AR 72401

[Website](#) | [Facebook](#) | [Twitter](#) | [LinkedIn](#)

Meeting Notes from OPAR/Golf/Animal Control May 11, 2022 4:00 @ City Hall

Michael Ephlin, OPAR reported

- 1) Sports
 - a. Spring Sports season are in full swing through June 2. Great turn out
 - b. AAU basketball team practices some in small gym. Coach Gerald
 - c. Indoor volleyball season starts in July
- 2) Other activities
 - a. TipTapToe recital on afternoon of June 4th
 - b. Annual Easter Egg Hunt was pushed back 4 days and still a huge success
 - c. Splash pad is ready for the season – looking splash pad workers
- 3) Facilities
 - a. Outdoor Parks grant for tennis courts public meeting is June 9th at 4:30
 - b. Insurance adjuster in town to look at hail damage to roofs
 - c. San Souci Park spring clearing complete – always popular spot
 - d. San Souci Park Jim Brown memorial sign ordered from Mail Boxes & Beyond
 - e. LED Kennemore sign – replacement circuit board today. Under warranty.
 - f. Belcher Park sign is getting a new wrap. Help from Ms. Roseland McClendon and Daneen Belcher with a new photo and wording for the sign
 - g. Estimate for replacement baseball lights, infield turf, scoreboards from MUSCO representative. May look for field sponsors & Baseball Tomorrow grant
- 4) Equipment
 - a. New Jacobsen mower coming from China – delivery at end of year

Jane Stanford, Animal Shelter reported

- 1) Adoptions & Recues are up at the shelter – require health certificates from Vet
- 2) Still working on availability of new quarter-ton F-150 truck
- 3) Brad attended 4-hour training at AR Animal Control Assn in Benton
- 4) Paula has level 2 certification
- 5) Still looking for contractor to build covers over pens.
- 6) Code Enforcement helping with collecting cans & cleared off runoff pad.
- 7) Pack of dogs around Jenny Lynn area have been addressed

Dylan Bowles, Golf Course reported

1) Events

- a. May 6th – Delta School tournament. Contact Megan Brown. 36 + 50 visitors
- b. Reschedule April 16th event to June 25th
- c. July 30th – Industrial Golf Tournament with Chamber of Commerce
- d. Ducks Unlimited planning a golf tournament – Renee Worsham

2) Activities

- a. Great increase in play
- b. Restarted “Range Ball” program that was very popular in the past.
- c. May 30th @ 5:00 - Golfers’ group meeting of the season. Sponsorship drive being planned. Discuss seeking tee sponsors and signage at T-boxes.
- d. Rivercrest golf team will pay \$2,500 rental when season starts in July

3) Staffing

- a. Jim mows and Steve in Proshop
- b. Looking for 2 summer workers to water greens daily and weed eating

4) Maintenance;

- a. Seeding; going back over #9 fairway
- b. Spray Pre-Emergent on rough when dries out. Helping with OPAR too
- c. Greens fertilized
- d. All verti cut done
- e. On hold. 11 pine trees have died. Forestry mulcher is needed so not to leave drag ruts like a truck does. Also, tree lining the western ditch need removing
- f. Two trees in swale need trimming – ask electric dept for help when dries out
- g. Working with airport effort to dredge out entire ditch & create berm
- h. Sand came in at \$700/load. Continue to spread thru June 10

5) Golf carts

- a. 2015 model went down – has new battery but needs \$550 starter generator
- b. 2008 models are wearing down. Ordering new ones will have Feb. delivery

6)

Police/Fire Open Meeting – May 11, 2022

3:00 at Osceola City Hall.

- **Osceola Police Department – Jerry Hamilton**

- 1) Three new officers graduate from the 2022 Spring Law Enforcement Training Academy on April 15th. Moisses Arellano, Mackensey Boyd, and Micah Smith
- 2) Volunteer Chaplain Program sworn in; Pastor Caan, Pastor Glenn, Pastor Roller
- 3) Splatter gun problem - Ord. 2010-876 REGULATING DISCHARGE OF FIREARMS, AIR GUNS, PELLET GUNS & SIMILAR WEAPONS...; PROVIDING PENALTIES
- 4) 10 SkyCops being ordered: place one in center of Florida Park (with 4 cameras)
- 5) Two LPR, license plate readers installed. Already detected 1 reported-missing car
- 6) Network switch installed. Enhances Skycops' connection speed
- 7) Trading old hand guns for new 9mm. Cost about \$4,800 total. Huge savings in ammunition expense. Reduces annual training cost from \$4,000 to just \$500
- 8) Remember; Prayer meeting every Friday morning at 7:00
- 9) US Dept of Justice grants are not posted yet – COPS opens in June. Also, SRO
- 10) Advertising for 3 new police officers & look for canine officer (drugs/tracking)
- 11) 4-wheelers issue subsiding, except at the edges of town – tow violators
- 12) Amusement Establishment permit requested and being approved
- 13) One officer terminated. Another officer resigned
- 14) Reserve/Parttime Officer training requirements deadline is June 1
- 15) Jail
 - a. Housing about ten state inmates
 - b. Weldon attended free administration training in Camden. 1 topic; jail mats
 - c. Getting the 309s back – working on getting the last of the jail repairs done
- 16) **Criminal Nuisance Abatement**; AR Statute §14-54-1701. One house cited
- 17) **Law Publications** have arrived and being distributed
- 18) Seeking accreditation from AR Council of Police Chiefs. Update evidence room
- 19) Complete policy rewrite using AR Chief of Police model – for City Council in June
- 20) Police cars; nothing available on state contract. Repaired 4 cars from the lot

- **Pafford – Charles Stanton reported**

- 1) Appreciation day cook out on May 20th. Delivering to OPD and OFD
- 2) Sharing Pafford supplies with OPD and OFD (such as gloves)
- 3) Has moved into the new station in the former Rent One bldg. Extended back wall to hold 6 units. All bays are air conditioned. Resurfacing parking lot. Open House coming soon.
- 4) They are fully staffed with 6 units running 24/7 in the county. In case needed, backup units come from Jonesboro
- 5) Offer ambulance/helicopter membership for \$60/year. Mailer going out
- 6) 220 transport in Osceola this year. 139 transports for the month

- **Osceola Fire Department – Peter Hill**

- 1) Station 2 renovations are almost complete; replaced drive, apparatus bay, turn-out set up, replaced interior doors. Work done mostly inhouse
- 2) Working with Jane to set up CPR & Fire Extinguisher training
- 3) Golf Tournament on June 11 & 12. Already have 30 teams registered – proceeds toward rescue/extrication equipment
- 4) Submitted annual BNSF grant - \$8,140 for positive pressure, rechargeable battery-operated fan that clears smoke from buildings quietly.
- 5) Considering implementing a Fire Marshall program.
- 6) OFD needs 3 full-time and 3 volunteer firemen. Posting yard signs. Training for Fire Academy is at Black River Tech & at Camden (total tuition/training cost = \$30,000). Partnering with ANC; recruit ANC Construction, HVAC & EMT students for OFD. Jane has details. Note; West Memphis FD started training at their own burn building
- 7) ISO Rating improved to “2” – one of the best in the state – begins in May.
- 8) Assistant to Firefighters’ \$155,400 Grant being finalized. Grant would replace all SCBA (self-contained breathing apparatus) units. Needs a 5% match.
- 9) Researching an infrastructure grant & USDA Rural Development to help fund 2,500 gal. tanker-pumper truck. Can trade in and sell the 1986 truck and 1990 truck. Cody Shreve will help find funding
- 10) Fire rescue boat. Cost \$300K to \$400,000 so research grant funds via Osceola Port Authority & Coast Guard

Code Enforcement meeting

Thursday, May 12, 2022

1:15 pm

City Hall

Cody Shreve and David Burnett

- 1) Demolition
 - a. Houses demolished: 312 Myron Kelly, 105/109 Veasley, 100 Watson – finishing touches (dirt fill-in, out-bldgs removal) in the works.
 - b. Scheduled for demolition in June: 415 W Bard
 - c. Five more properties; condemn for demolition in May council packet.
 - d. Utilize the 1-1-1 DEQ program if needed
 - e. Lien for demolition in Resolution in June or July to council assess lien against the property owners for the actual expense of the removal.
- 2) Code Violations
 - a. Louis George Motor cars issue almost completely cleared.
 - b. Since January, Code Enforcement mailed 240 notices (residential & commercial) for violations; inoperable cars, abandoned homes, tires in yards
 - c. When second violation for property negligence is issued, OPD delivers them
 - d. Notices for overgrown properties are being issues.
 - e. 108 Parkway continues work – waiting on windows delivery.
 - f. Old Nursing Home. Property is secured. Grounds cleared. Owners notified again to upgrade property. Demolition cost about \$100,000.
- 3) Home owner demolition and occupant hoarding support being considered
- 4) Seize for property preservation
 - a. 500 W. Semmes, etc
- 5) General mowing and clean up
 - a. Litter pick up on Myron Kelly (ditch), Veasley, BelAir, Elizabeth, E. Keiser.
 - b. may spray weeds in some sidewalks and street cracks
 - c. mowing Violet Cemetery every other week
- 6) Planning Commission, Next regular meeting is July 5
 - a. Downtown zoning – Retail and Multi-use consideration
 - b. USDA Home Assistance 523 program and Home Energy Efficiency program referred to Planning Commission.
 - c. New Zoning Map is being completed by McClelland Engineering
 - d. Four subdivision developers utilizing “Work Here, Live Here”
- 7) New online text service is up and running. Also post permits with license contractors identified. Can also posted blueprints/plans thru the site. Could serve same as code red service

Timmy Jones reporting

1. Kagome is expanding warehouse and will need to move the city's water main. Probably an 8-inch AC line. Buddy will assist with line locate. (David Thompson)
2. Phillips Pump Station stopped yesterday with white grease from dumping in drains probably from Sonic. Reaching out to Sonic management.
3. ANRC loans – at least one of them. Mayor asking if they can be paid-off using new BIL funds
4. Walmart 16" water line flange leak completed with borrowed parts from Jowers
5. Sewer line extension. Awarded \$2.8 million EDA/EAA grant. And DRA awarded us a match of \$1,014,000 grant too. EAPDD is here tomorrow at 11:30 with three Resolutions for city council in June. McClelland's Adam Trische is redrawing plans to use ductile iron instead of PVC due to supply chain and cost problems
6. Need sewer lift station upgrade to forced main to the lagoons. The three pumps were installed in the 1950's. McClelland's will map up & number the upgrade from Tencarva to Gorman Rupp grinder pumps. Research Infrastructure grant funding. Costs about \$500,000.
7. Future water plant planning: McClelland engineer drew the \$9.2 million water plant build-out estimate for additional 3 million gal/day. We will research Infrastructure grant for another water storage tank and conveyor. Or expand aerator and later increase filters. Then we will need to add a fourth well for backup.

Philip Adcock reporting (no change from April report)

1. Voltage regulation at our North substation. Not having a problem with voltage. Entergy technicians took the transformer/Load Tap Changer out of service on Feb. 14th, discovered a failed control board in the LTC controller that was giving a false indication of a failed vacuum bottle. The station was returned to normal on Feb. 16th with the LTC in "manual" to control the voltage. A new LTC controller was ordered and we are waiting. Once the substation supervisor receives a confirmed delivery date, they communicate the plan and need a 2-day outage to install.
2. Osceola Industrial Main Breaker, caused from a racoon getting in the buss bars. Entergy has replaced parts and back to normal.

New Smart meter/AMI system water and electric meters

1. MTU have been delivered
2. AMI system for installation addresses will be installed in early June by contractor. Encode creating a mass meter export file for about \$4,100.
3. 271 AMI water meters have already been installed.
4. 92 AMI electric meters are already in our system (50 at Pine Cottages)
5. 720 electric meters arrive after November due to raw material supply.
6. Electric meter is \$162 each. Water meter with MTU is \$238 per resident. Parts for each resident is \$75. Installing the system for each resident is \$45. Total=\$520
7. Purchase customer portal next year after all electric meters are installed.

City's Pole Attachment Rental updated and increased (no change from April report)

The going rate for pole rentals is \$9 to \$15 per pole. Osceola's pole rental is \$3 per pole coming. That rate was adopted in Resolution 1980-08 to "Jonesboro Cable".

Report – Street & Sanitation meeting

Friday, May 13, 2022, 9:00, City Hall

Staff present: Steve Choals and Ed Richardson. Billy Wilbanks reported

Projects completed;

1. Working with new roadmaster, city cleared railroad ditch from OT Williams to Myron Kelly. Problem since 2010 when ditch was narrowed for their side track through town. Take before and after photos. Myron Kelly culvert blocked by a BarBQ grill and bicycle that were stuck in it.
2. Repaired sidewalk at E Washington and Carthon

Note: the Country Club ditch will pool residual water, so Vector treat with larvicide tabs.

Planned projects;

1. Seminole ditch rotation with drainage district begins this month
 2. Help with list of needs for Music Fest
 3. Wheeler/OT Williams ditch V-cut & blow out storm boxes.
 4. Work with BNSF on their replacement of Hwy 61 crossing in scheduled in September
 5. Cottonwood Corner – level gravel road next month
 6. Pin Oak – culvert may need blowing out again
 7. ADOT will clear and grade full length of Keiser Street ditch in August,
 8. Working with new BNSF roadmaster, clear ditch from Myron Kelly St, south. Another 40 hours
 9. Ditch clearing – Marjorie, Sonic, Cherry; 2/3 completed but need forestry mulcher to complete.
 10. Pavement break in street next to Pleasant Grove church and on Lee Street repaired with concrete.
 11. Home Oil/Jacksonville Farms ditch to be mopped out to allow better drainage with city V-plow. Billy Wilbanks reported that farmer gives permission. Be careful of fiber optic lines - \$20K risk
 12. Hot patch on Richard Prewitt Drive, Country Club Rd
 13. Riverlawn Circle – estimate to repair 2/3 of the street is \$200,000
 14. Three Veterans Parking signs, 12" X 18". Signs have been delivered
- ✓ Projects for BIL funding: culverts (Cherry/Circle, Church of Christ lot, Veasley/RR), Intersections at Walgreens (upgrade), I-55 (turn ratio & overlay), Country Club Rd (turn lane and lighting)
 - ✓ Applying thru ADOT for ByWays grant to upgrade Walgreens intersection and Walnut sidewalks
 - ✓ Issues with Oakgrove Apartments in hands of city attorney. Problems reaching their manager.
 - ✓ Awarded \$300k Streetscape grant to finish along Johnson plus street light actuated
 - ✓ Dumpster price up to \$1,550 from \$1,100. Consider switching to 4 yd size for \$1K
 - ✓ Street overlay projects – we have 26 miles of city streets. Steve & Louis collected information for engineering concordance matrix. 2022 Budget is \$200,000. Council approved Resolution to apply for CDBG. Note: 80 sq. ft of asphalt with 2" thickness is \$138
 - ✓ Forestry mulcher with bulldozer blade could clear narrow ditches, shred cut trees and save about \$25,000 landfill tipping fees. About \$112k with 35% RD grant. Must have to meet complaints
 - ✓ Cold patching of potholes continues
 - ✓ Collected more than 400 tons of limbs from ice storm. County environmental approved burning. Have burned about half of it so far. (saving the Landfill cost of \$42.50/ton.)

Improvement Task Force	Owners	Priority	May 12th, 2022	Citywide Service Plan
		(L/M/H)	(Where the project is currently)	(What is needed to finish or what has caused work stoppage)
Code Enforcement			meets the Thursday prior to Council meeting at 1:15	Staff: Luther, Cody. Council: G Baker, L Watson, T Dunegan
Housing to be Condemned	Cody	H	Identifying next round	3 resolved; 5 more for May consideration
Planning Commission	Cody	L	Meets first Tuesday of month at 7	July 5th @7pm
New housing infill	Cody/Ray	H	USDA or ADFA	Osceola City Council tabled the 523 program in February. May or June renewal.
Boarded up windows	Cody	M	Collecting a list of retail violations - list made	Roughly 20 sent
Nursing Home	Cody	H	406 S. Broadway	No update. One more outreach.
Street & Sanitation			meets second Fridays at 9:00	Staff: Steve, Ed. Council: G Cooper, T Dunegan, L Watson
Mowing, Cleanup, Leaves	Steve	H	Leaves until mid to late month	Drain delayed by storms. 400 tons of limbs collected in winter storm. Burn permit
Community Clean up	Steve/Ed	L	23-Apr	Ready
Ditches	Steve	H	city, Drainage district and ADOT. Need forestry mulcher	Finish behind Greenbrier; OT Williams and S. of Kelser
old tires	Steve	L	People can take as a business	residents can drop off 4 tires per month at county landfill for free
Redistricting meeting			Thursday May 12 @5pm	
Dept of Correction residents	Ray	L	Help with public properties when their staffing allows	waiting on availability
Parks/Recreation & Animal			meets second Wednesdays at 4:00	Staff: Michael, Dylan, Jane. Council: S Brand, G Cooper, S Williams
Tennis Courts	Ray	M	Outdoor parks grant	Renewing application. Due August 26th. Michael and Sandra notified.
Senior Citizens Center	Ray	H	Jimbo bid \$10,200; accepted.	Doing a more generic plaque and post; slightly delayed
Rosenwald	Ray	H	Kitchen grant	Awaiting Fox bid; equipment in storage at Rosenwald...Code Enfor cleanup soon -
Rosenwald	MsMcClend	M	Historical marker: Old courthouse, Rebel Club, T99, Son Seals Home	12In vent hood; equipment priced out, renovation needs; USDA app
Tree City USA	Ray	H	BRS Environmental desires.Present Parks monthly mtg	Markers Priced; city needs roughly \$12-1300/marker as our half of the match;p 50
Bike Trail	Ray	M	working with other towns in county	year past and no living people. Photos can be put on 8x10 thin metals.
Arts Council	Robyn Green	L	Starting up at Coston Arts building	Arbor day coming; want to have an opening. Planted trees at North Elementary with
Utilities & Finance			meets second Thursdays at 4:00	BRS Environmental.
Water and electric meters	Sally	H	new AMI system/Smart meters	Assignments given to group; meet in May
Small Business electrical audit	Sally	H	Negative cost adjustment proposed for all small ones	
Airport/riverport				
Airport Road Sign	Shawn	H	Money has been allocated. \$4,800	Staff: Philip, Timmy, Brandon. Council: L Watson, G Baker, T Dunegan
Airport progress	Ray	H	New Grant authorized. McClellan visit.	being integrated slowly
Riverport	Ray	M		Needs to be lowered; joint business letter?
Police and Fire			meets second Wednesday at 3:00	
Criminal Nuisance Abatement		H	Police	Staff: Jerry, Peter. Guest: Pafford. Council: S Williams, G Baker, S Brand
SkyCops	Police	H	4 more SkyCops Installed	Decided not to establish board because utilize within department
Neighborhood Watch	Police	H		Applying for 10 more.
Fire ISO rating	Fire	L	rating Improved from 3 to 2	being considered
Music Heritage Tourism			meets second Wednesday of each month, 11:00	begins May 1. Savings on insurance premiums
Chamber Report	Megan	M	on going, Our Town Grant, letter of intent on July 1	at Chamber
TAP/RTP Grant	Ray	H	Part of Music Heritage Tourism Initiative	Chamber website progress
Main Street Murals	Kristi	M	Mural at stage pocket park	Wanting us to submit a follow-up grant if possible.
Community Development				Installed by MusicFest. Reception for Seals family May 20-21
Renew Osceola CDC	Ralph	H	Tax exempt status received in March 2021	
Osceola.Org website	Ray/Cody	H		Renewed for one year.
Quality of Life				filling out content
Bipartisan Infrastructure	Sally		federal grants	
Grocery store	Sally		needed	National League of Cities conference, Washington DC March 13-15
Daycare	Stacey		hope to partner with industries. Need for third shift	Market study being conducted by private company
				DENSO sponsorship for 3rd shift; Tamika and pre-school block

<i>Improvement Task Force</i>	<i>Owners</i>	<i>Priority</i>	April 22nd, 2022	Citywide Service Plan
		<i>(L/M/H)</i>	<i>(Where the project is currently)</i>	<i>(What is needed to finish or what has caused work stoppage)</i>
Code Enforcement			meets the Thursday prior to Council meeting at 1:15	Staff: Luther, Cody. Council: G Baker, L Watson, T Dunegan
Housing to be Condemned	Cody	H	Identifying next round	3 resolved; 5 more for May consideration
Planning Commission	Cody	L	Meets first Tuesday of month at 7	Meets first Tuesday of Quarter
New housing infill	Cody/Ray	H	USDA or ADFA	Osceola City Council tabled the 523 program in February.
Boarded up windows	Cody	M	Collecting a list of retail violations - list made	Roughly 20 sent
Nursing Home	Cody	H	406 S. Broadway	No update
Street & Sanitation			meets second Fridays at 9:00	Staff: Steve, Ed. Council: G Cooper, T Dunegan, L Watson
Mowing, Cleanup, Leaves	Steve	H	Leaves until mid to late month	Drain delayed by storms. 400 tons of limbs collected in winter storm. Burn permit
Community Clean up	Steve/Ed	L	23-Apr	Ready
Ditches	Steve	H	city, Drainage district and ADOT. Need forestry mulcher	Finish behind Greenbrier; OT Williams and S. of Keiser
old tires	Steve	L	People can take as a business	residents can drop off 4 tires per month at county landfill for free
Dept of Correction residents	Ray	L	Help with public properties when their staffing allows	waiting on availability
Parks/Recreation & Animal			meets second Wednesdays at 4:00	Staff: Michael, Dylan, Jane. Council: S Brand, G Cooper, S Williams
Tennis Courts	Ray	M	Outdoor parks grant	Renewing application. Due August 26th
Senior Citizens Center	Ray	H	Jimbo bid \$10,200; accepted.	Doing a more generic plaque and post; slightly delayed
Rosenwald	Ray	H	Kitchen grant	Awaiting Fox bid; equipment in storage at Rosenwald... Code Enfor cleanup soon - 12in vent hood; equipment priced out, renovation needs; USDA app
Rosenwald	MsMcClend	M	Historical marker. seek grant	Markers. Priced; city needs roughly \$12-1300/marker as our half of the match; p 50 year past and no living people
Tree City USA	Ray	H	BRS Environmental desires. Present Parks monthly mtg	Arbor day coming; want to have an opening
Bike Trail	Ray	M	working with other towns in county	Assignments given to group; meet in May
Arts Council	Robyn Green	L	Starting up at Coston Arts building	
Utilities & Finance			meets second Thursdays at 4:00	Staff: Philip, Timmy, Brandon. Council: L Watson, G Baker, T Dunegan
Water and electric meters	Sally	H	new AMI system/Smart meters	being integrated slowly
Small Business electrical audit	Sally	H	Negative cost adjustment proposed for all small ones	Needs to be lowered; joint business letter?
Airport/riverport				
Airport Road Sign	Shawn	H	Money has been allocated. \$4,800	need some funding to finish; April 18th meeting
Airport progress	Ray	H	New Grant authorized. McClellan visit.	Papi project bid hearing March 24th and also Pilots advisor meeting
Riverport	Ray	M		
Police and Fire			meets second Wednesday at 3:00	Staff: Jerry, Peter. Guest: Pafford. Council: S Williams, G Baker, S Brand
Criminal Nuisance Abatement		H	Police	Decided not to establish board because utilize within department
SkyCops	Police	H	4 more SkyCops ordered	Supply chain delays; License plate reader
Neighborhood Watch	Police	H		being considered
Fire ISO rating	Fire	L	rating improved from 3 to 2	begins May 1. Savings on insurance premiums
Music Heritage Tourism			meets second Wednesday of each month, 11:00	at Chamber
Chamber Report	Megan	M	on going, Our Town Grant, letter of intent on July 1	Chamber website progress
TAP/RTP Grant	Ray	H	Part of Music Heritage Tourism Initiative	published their proposal; need to sign and send back; Nope, request A&P
Main Street Murals	Kristi	M	Mural at stage pocket park	Installed by MusicFest
Community Development				
Renew Osceola CDC	Ralph	H	Tax exempt status received in March 2021	Renewed for one year.
Osceola.Org website	Ray/Cody	H		filling out content
Quality of Life				
Bipartisan Infrastructure	Sally		federal grants	National League of Cities conference, Washington DC March 13-15
Grocery store	Sally		needed	Market study being conducted by private company
Daycare	Stacey		hope to partner with industries. Need for third shift	DENSO sponsorship for 3rd shift; Tamika and pre-school block

Mayor Wilson stated A&P did not meet, but they may need funds for advertising. Asking to approve request up to \$8,000 for advertising if they choose. Motion was made by Tyler Dunegan and seconded by Greg Baker. All Council members in favor. Sandra Brand did not vote.

Resolution was introduced and reads as follows:

2022-24

OSCEOLA, ARKANSAS WARDS PLAN 1 REPORT FOR ADOPTION OF ELECTION ZONES

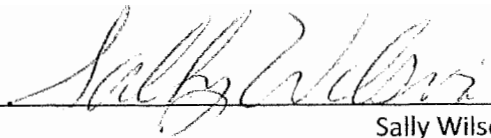
In accordance with A.C.A. § 14-43-311 Rewarding of wards, the City council of Osceola, Mississippi County, Arkansas, a city of the first class may reward the wards in the city when they determine that the people can best be served by adding wards, combining wards, or changing ward boundary lines to equalize the population in the various wards Osceola, Mississippi County, State of Arkansas. The Council does hereby adopt the wards contained in this report. Each section includes population and demographic figures associated with the ward that is described based upon the data contained in the U.S. Public Law 94-171* from the United State Census Bureau for Census of Population of 2020.


Each row of the report lists the unique numeric identification code assigned by the U.S. Census Bureau for the geographic unit contained therein. These unique areas may represent election precincts, and blocks that together compose the geographic territory of the ward. This listing serves as the written legal description of the wards. The map exhibits which accompany this report highlight the ward boundaries for each ward and the entire County.

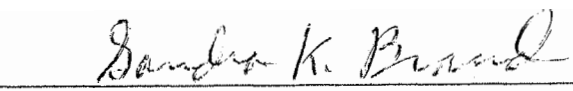
*Public Law (P.L.) 94-171, enacted in 1975, directs the Census Bureau to make special preparations to provide rewarding data needed by the fifty states. Within a year following Census Day, the Census Bureau must send the data agreed upon to redraw wards for the state legislature to each state's governor and majority and minority legislative leaders.

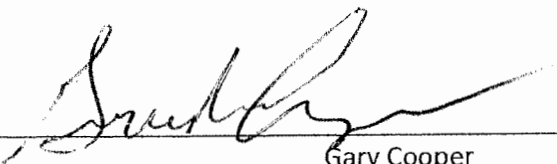
Adopted this the 16 day of May, 2022 by the

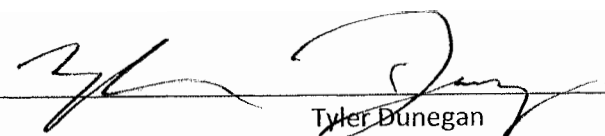
City Council of Osceola, Arkansas

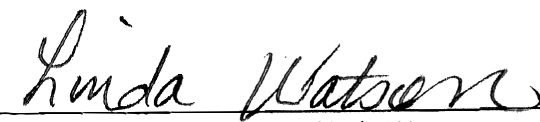
Mayor  Date _____
Sally Wilson

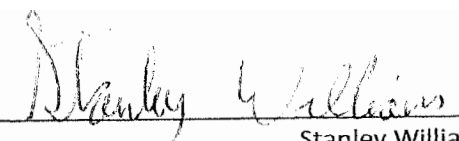
Council Member  Date 5-16-22
Gregory Baker, Sr.

Council Member  Date 5-16-22
Sandra Brand

Council Member  Date 5/16/22
Gary Cooper

Council Member  Date 5/16/2022
Tyler Dunegan

Council Member  Date 5-16-22
Linda Watson

Council Member  Date 5-16-22
Stanley Williams

ATTEST: City Clerk  Date 5-16-22
Jessica Griffin

Osceola Redistricting Information

From: Shelby Johnson

To: sallylongowilson@;

Date: Monday, March 28, 2022, 03:24 PM CDT

Honorable Mayor Wilson,

I was delighted to meet you this morning. I hope your travel home was safe and sound. Per our conversation I'm attaching the information I mentioned this morning regarding your municipal wards.

I have several files attached.

1) Your current Wards as we have them. Osceola_Wards.pdf

2) The 2020 population variance of your current wards. Your 2020 population of 6,976 is divided by your 3 wards, to arrive a target of 2,325 persons per ward. This report shows each of your 3 wards have a variance percentage that is too high. Wards_Variance.xlsx

- Ward 1 is 16.6% too low (-386 persons).
- Ward 2 is 10% too high (233 persons).
- Ward 3 is 6.4% too high (150 persons).

This makes the overall variance at 26.6% between Ward 1 on the lowest end and Ward 2 on the highest end.

3) A draft option that I developed on my own too see how you might go about creating a ward plan with substantially equal ward population. I am not necessarily recommending this option, just providing it as a sample to see how you might change the current wards to become more equal. Draft_Option.pdf

4) The same file just showing more street detail in the specific area of proposed change. Draft_Option_Detail.pdf The specific area of change is near the intersection of Elm Street and West Semmer Avenue and southward to West Driver Avenue. This vicinity is where the current wards share lines and is likely the best area to make the least amount of changes, while still achieving substantially equal population.

5) The 2020 population variance of the Draft Proposed Wards.

- Ward 1 is -0.49% too low (-11 persons). Substantially equal
- Ward 2 is -0.06% too low (-1 person). Substantially equal
- Ward 3 is 0.37% too high (9 persons). Substantially equal

This proposed option makes an overall variance of 0.86%.

A **VERY IMPORTANT** detail that I was missing is whether or not any of your incumbent City Directors reside within these proposed change areas. If they do, then the Draft Option may not be a viable option. I also did not critically look at attempting to optimize the wards to maintain Minority Majority status for Wards 1 & 2.

If you need I can draw up a complete redistricting plan for adoption and send in email for consideration by the City. If I can be of further assistance, please let me know. Of course this would be provided to the City at no fee.

SHELBY D JOHNSON

STATE GEOGRAPHIC
INFORMATION OFFICER

Transformation and Shared
Services, Geographic
Information Systems

o. 501.682.2943 | m.

EPIC Service

Promoting efficient development, maintenance, and distribution of Arkansas' geographic information resources.



Osceola_Wards.pdf
659.6kB



Wards_Variance.xlsx
20kB



Draft_Option.pdf
604.5kB

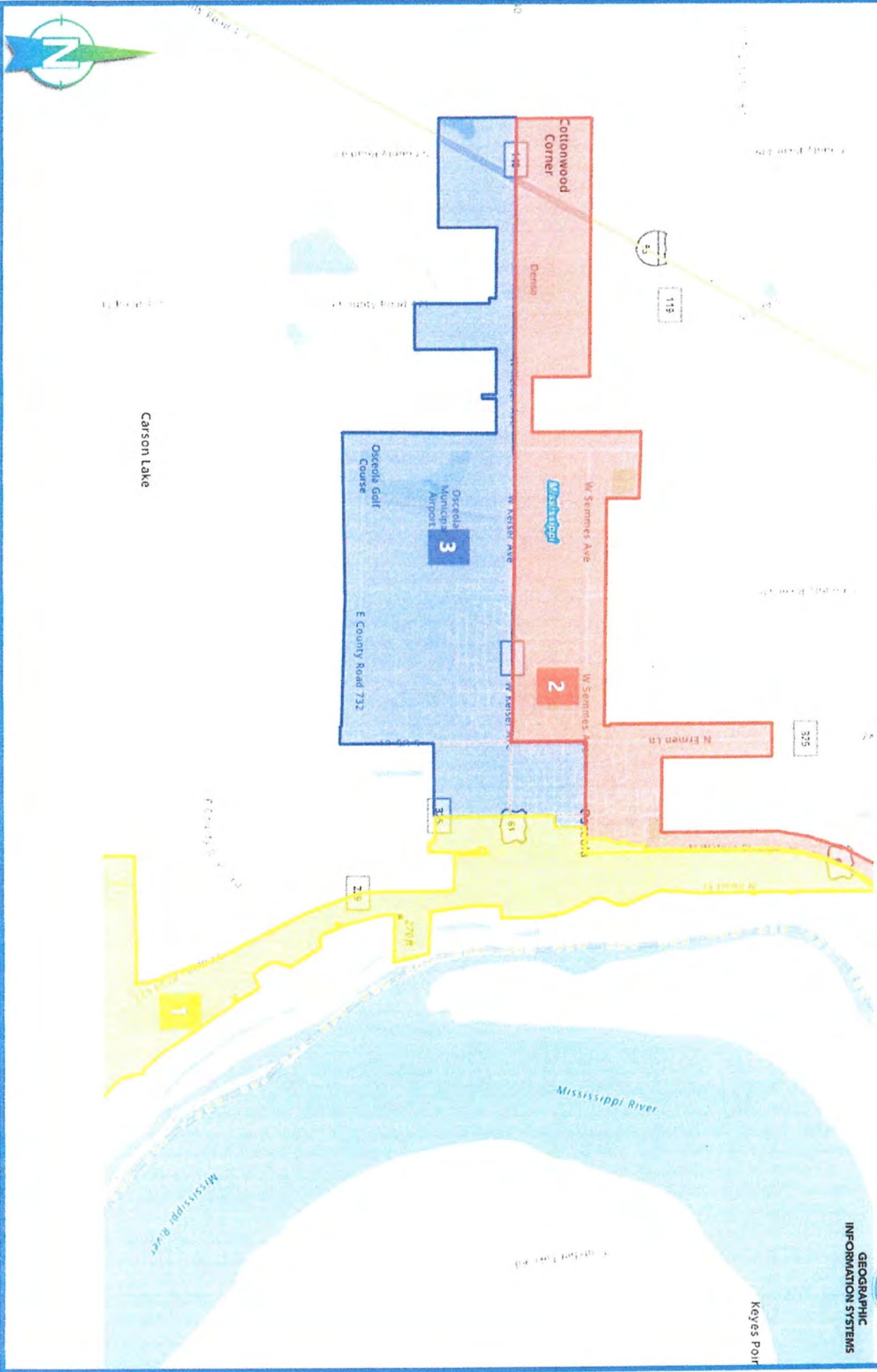


Draft_Option_Variance.xlsx
16.3kB



Draft_Option_Detail.pdf
849.5kB

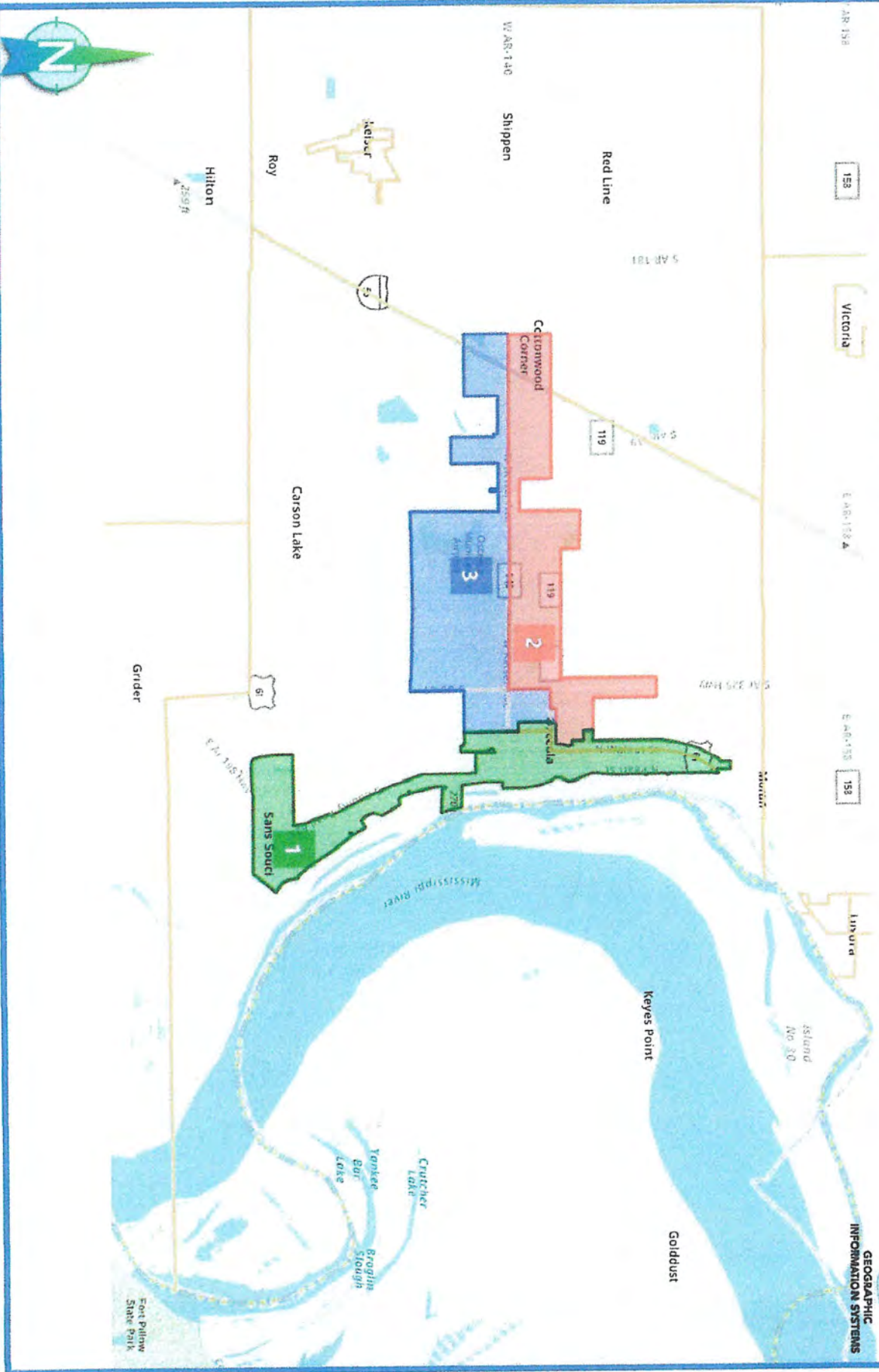
Osceola Wards - Variance Analysis



Osceola Wards - Based on: 2020 Census Geography, 2020 PL94-171

Map Date: 12/10/2021 12:42:52 PM Last Edit: 12/10/2021 12:42:14 PM

Osceola Wards - Variance Analysis



Osceola DRAFT Wards - Based on: 2020 Census Geography, 2020 PL94-171

Map Date: 12/20/2021 11:09:06 AM Last Edit: 12/20/2021 11:08:08 AM

Total Population Tabulation					Racial Demographics as a Percent of Total Population				Percent		Racial Demographics as a Percent of VAP			
WARDS	All Persons	Target	Dev	Difference	White	Black	Hispanic	Minority	Voting Age	White	Black	Hispanic	Minority	
1	2,314	2,325	-0.49%✓	-11	14.48%	79.86%	2.81%	85.52%	69.53%	16.03%	78.31%	3.23%	83.97%	
2	2,324	2,325	-0.06%✓	-1	42.04%	51.76%	2.80%	57.96%	74.53%	47.58%	47.75%	2.71%	52.42%	
3	2,334	2,325	0.37%✓	9	55.91%	36.72%	3.94%	44.09%	78.11%	61.77%	32.97%	3.29%	38.23%	
Assigned	6,972													
Total Pop	6,976													
Unassigned	4													

Draft Option Variance 1/3

DISTRICT	Total	Total					Total					Total	
	All Persons	White Alone	Black Alone	% Black	Hispanic	% Hispanic	% Minority	Amer Indian	Asian	Non Hisp Other	One Race	Non White	Total
1	2,314	335	1,848	79.9%	65	2.8%	86.52%	5	16	2,249	2,237	1,979	1,979
2	2,324	977	1,203	51.8%	65	2.8%	57.96%	0	10	2,259	2,217	1,347	1,347
3	2,334	1,305	857	36.7%	92	3.9%	44.09%	7	18	2,242	2,222	1,029	1,029

DISTRICT	Voting Age Persons									
	VA Persons	VA White	VA Black	VA Hispanic	VA Non Hisp	VA Non Hisp White	VA Asian	VA Non Hisp Other	VA Minority	VA one Race
1	1,609	258	1,260	52	1,557	253	11	4	1,351	1,565
2	1,732	824	827	47	1,685	820	9	3	908	1,678
3	1,823	1,126	601	60	1,763	1,106	9	4	697	1,767

DISTRICT	Total Population Tabulation				Racial Demographics as a Percent of Total Population					Percent Voting Age	Racial Demographics as a percent of VAP				
	All Persons	Target	Dev.	Difference	White	Black	Hispanic	Minority	White		Black	Hispanic	Minority		
1	1,939	2,325	16.6% ▲	-386	13.41%	81.02%	2.78%	86.59%	69.78%	14.71%	79.53%	3.25%	85.29%		
2	2,558	2,325	▼10.0%	233	39.80%	53.87%	2.81%	60.20%	73.85%	45.42%	49.76%	2.75%	54.58%		
3	2,475	2,325	▼6.4%	150	54.10%	38.75%	3.88%	45.90%	77.66%	59.89%	34.96%	3.28%	40.11%		
Assigned	6972														
Total Pop	6976														
Unassigned	4														

Wards Variance 1/3

DISTRICT	Total	Total			Total			Total			Total		
	All Persons	White Alone	Black Alone	% Black	Hispanic	% Hispanic	% Minority	Amer Indian	Asian	Non Hisp Other	One Race	Non White	Total
1	1,939	260	1,571	81.0%	54	2.8%	86.56%	5	15	1,885	1,879	1,679	1,679
2	2,558	1,018	1,378	53.9%	72	2.8%	60.20%	0	10	2,486	2,438	1,540	1,540
3	2,475	1,339	959	38.7%	96	3.9%	45.90%	7	19	2,379	2,359	1,136	1,136

DISTRICT	Voting Age Persons									
	VA Persons	VA White	VA Black	VA Hispanic	VA Non Hisp	VA Non Hisp White	VA Asian	VA Non Hisp Other	VA Minority	VA one Race
1	1,353	199	1,076	44	1,309	194	10	3	1,154	1,316
2	1,889	858	940	52	1,837	854	9	4	1,031	1,828
3	1,922	1,151	672	63	1,859	1,131	10	4	771	1,866



Motion was made by Gary Cooper and seconded by Tyler Dunegan to approve the resolution. All Council Members were in favor.

Resolution was passed on the 16th day of May, 2022, and given number 2022-24.

Discussion was held about Home Assistance grant. Hold until July.

Resolutions were introduced and read as follows:

RESOLUTION NO. 2022-_____
CITY OF OSCEOLA, ARKANSAS

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 106 E O T WILLIAMS IN THE CITY OF OSCEOLA TO
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES;
AND FOR OTHER PURPOSES.**

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

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing, and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures, and also that since the structures are without proper sanitary facilities and as such are unsafe and hazardous and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola, and they should be removed or razed for the purpose of eliminating such hazards.

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

SECTION 1: That the City Council hereby declares the buildings, houses, and other structures located at the property identified in Section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

SECTION 2: That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **Lot 29 Block J Highland Add** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number 301-01635-000 and more commonly known as 106 E O T Williams, Osceola, Arkansas)

A copy of the Resolution shall also be mailed to **Chu-Shan Enterprises Inc. 212 N
Popular Osceola, AR 72370**

CITY OFFICIALS:

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



CITY COUNCIL:

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

April 15, 2022

Chu-Chan Enterprises INC.
212 N Popular
Osceola AR 72370

Re: Property to be Condemned by the City of Osceola Arkansas

Chu-Chan Enterprises INC.:

This letter is to serve as official notice that your property located at 106 E O T Williams, Osceola, AR 72370 will go forth in front of the Osceola City Council for Consideration to Condemn for the purpose of demolition at owners expense. If you would like the chance to appeal this decision to the Osceola City Council you will be able to do so at 5:00 P.M. CST on May 16, 2022, at the Osceola Arkansas City Council Meeting at 303 W Hale, Osceola, AR 72370.

Multiple notices have been sent and due to failure to correct said violations this property has resulted in causing a public nuisance and presents a risk to public health and safety. Said property will be considered for condemnation, at above mentioned date, time, and location.

If you have any questions, please do not hesitate to contact our office.

Sincerely,

Code Enforcement
City of Osceola Arkansas

SECTION 3: If the aforementioned structures have not been razed and/ or removed within (30) days after posting a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

SECTION 4: That the provisions of this Resolution are hereby declared to be severable and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder if the sections, phrases or provisions.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 16th day of May 2022.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Sally Wilson

ATTEST: _____

City Clerk

RESOLUTION NO. 2022- 30
CITY OF OSCEOLA, ARKANSAS

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 110 O T WILLIAMS IN THE CITY OF OSCEOLA TO
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES;
AND FOR OTHER PURPOSES.**

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

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing, and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures, and also that since the structures are without proper sanitary facilities and as such are unsafe and hazardous and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola, and they should be removed or razed for the purpose of eliminating such hazards.

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

SECTION 1: That the City Council hereby declares the buildings, houses, and other structures located at the property identified in Section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current condition of said structures not being fit for human habitation; and because if such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

SECTION 2: That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **LOT 27 BLOCK J HIGHLAND ADD** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number 301-01633-000 and more commonly known as 110 O T Williams Osceola, Arkansas)

A copy of the Resolution shall also be mailed to **Robert & Carla Fuller 1612 Jackson ST Blytheville, AR 72315.**

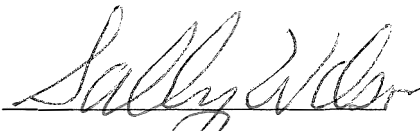
SECTION 3: If the aforementioned structures have not been razed and/ or removed within (30) days after posting a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.


SECTION 4: That the provisions of this Resolution are hereby declared to be severable and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder if the sections, phrases or provisions.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 16th day of May 2022.

CITY OF OSCEOLA, ARKANSAS

By: 
Mayor Sally Wilson

ATTEST: 
City Clerk

RESOLUTION NO. 2022-*81*
CITY OF OSCEOLA, ARKANSAS

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 614 N PEARL IN THE CITY OF OSCEOLA TO
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES;
AND FOR OTHER PURPOSES.**

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

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing, and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures, and also that since the structures are without proper sanitary facilities and as such are unsafe and hazardous and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola, and they should be removed or razed for the purpose of eliminating such hazards.

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

SECTION 1: That the City Council hereby declares the buildings, houses, and other structures located at the property identified in Section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current condition of said structures not being fit for human habitation; and because if such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

SECTION 2: That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The N10' LT 10 & ALL LT 11 BLK B HIGHLAND ADD within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number 301-01408-000 and more commonly known as 614 N Pearl Osceola, Arkansas)

A copy of the Resolution shall also be mailed to **Paula Ann Watts 439 Whitby Ter
Hampton, GA 30228-3787.**

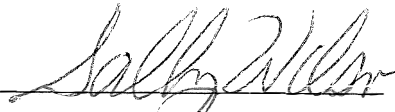
SECTION 3: If the aforementioned structures have not been razed and/ or removed within (30) days after posting a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.


SECTION 4: That the provisions of this Resolution are hereby declared to be severable and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder if the sections, phrases or provisions.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 16th day of May 2022.

CITY OF OSCEOLA, ARKANSAS

By: 
Mayor Sally Wilson

ATTEST: 
City Clerk

RESOLUTION NO. 2022-*93*
CITY OF OSCEOLA, ARKANSAS

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 314 E HALE IN THE CITY OF OSCEOLA TO
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES;
AND FOR OTHER PURPOSES.**

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

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing, and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures, and also that since the structures are without proper sanitary facilities and as such are unsafe and hazardous and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola, and they should be removed or razed for the purpose of eliminating such hazards.

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

SECTION 1: That the City Council hereby declares the buildings, houses, and other structures located at the property identified in Section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current condition of said structures not being fit for human habitation; and because if such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

SECTION 2: That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **LT 1 BLK 15 TOWNSITE ADD 314 E Hale** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number 301-02760-000 and more commonly known as 314 E Hale Osceola, Arkansas)

A copy of the Resolution shall also be mailed to **IACAMPO FRANK 5078 E Country Road 128 Blytheville, AR 72315**

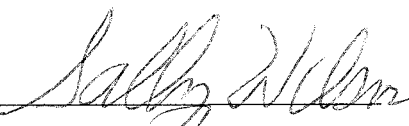
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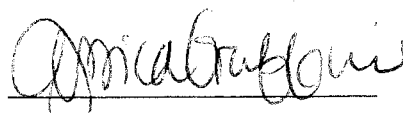
SECTION 4: That the provisions of this Resolution are hereby declared to be severable and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder if the sections, phrases or provisions.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 16th day of May 2022.

CITY OF OSCEOLA, ARKANSAS

By: 
Mayor Sally Wilson

ATTEST: 
City Clerk

tabled

RESOLUTION NO. 2022- _____
CITY OF OSCEOLA, ARKANSAS

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 104 MILL IN THE CITY OF OSCEOLA TO
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES;
AND FOR OTHER PURPOSES.**

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

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing, and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures, and also that since the structures are without proper sanitary facilities and as such are unsafe and hazardous and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola, and they should be removed or razed for the purpose of eliminating such hazards.

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

SECTION 1: That the City Council hereby declares the buildings, houses, and other structures located at the property identified in Section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

SECTION 2: That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **E1/2 LT 35 BLK G Highland Add 104 Mill** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number 301-01566-000 and more commonly known as 104 Mill Osceola, Arkansas)

A copy of the Resolution shall also be mailed to **104 MILL OSCEOLA, AR 72370**

SECTION 3: If the aforementioned structures have not been razed and/ or removed within (30) days after posting a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

SECTION 4: That the provisions of this Resolution are hereby declared to be severable and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder if the sections, phrases or provisions.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 16th day of May 2022.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Sally Wilson

ATTEST: _____

City Clerk

No action was taken on 106 East OT Williams.

Motion was made by Sandra Brand and seconded by Tyler Dunegan to approve 110 OT Williams. All Council members were in favor.

Resolution was passed on the 16th day of May, 2022, and given number 2022-20.

Motion was made by Gary Cooper and seconded by Stan Williams to approve 614 N Pearl. All Council members were in favor.

Resolution was approved on the 16th day of May, 2022, and given number 2022-21.

Motion was made by Stan Williams and seconded by Linda Watson to approve 314 E Hale. All Council members were in favor.

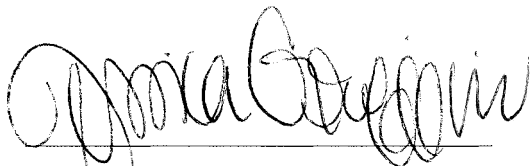
Resolution was passed on the 16th day of May, 2022, and given number 2022-23.

Resolution concerning 104 Mill was tabled.

Tyler Dunegan made a motion for a Legislative audit. Motion was seconded by Greg Baker. All Council members were in favor.

With there being no further business, meeting was adjourned.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

Improvement Task Force	Owners	Priority	3-Jun-22	Citywide Service Plan
		(L/M/H)	(Where the project is currently)	(What is needed to finish or what has caused work stoppage)
Code Enforcement			meets the Thursday prior to Council meeting at 1:15	Staff: Luther, Cody. Council: G Baker, L Watson, T Dunegan
Housing to be Condemned	Cody	H	identifying next round	3 resolved; 3 more approved by council in May for summer demolition
Planning Commission	Cody	L	2 new residential housing subdivision anticipated. One apt complex	commission meets July 5th @7pm
new retail bldg construction	Cody	H	Jordan truck center. And new restaraunt. Electric car dealership	building plans are presented for approval
Mowing & Cleanup	Cody	H	Letters mailed out. Police deliver follow up violation notices	If city must mow, lien is being assessed against property
New housing infill	Cody/Ray	H	USDA or ADFA	Osceola City Council tabled the 523 program in February. May or June renewal.
Boarded up windows	Cody	M	Collecting a list of retail violations - list made	Roughly 20 sent
Nursing Home	Cody	H	406 S. Broadway	\$125k in TPO materials for new roof ordered, contractor-Mr. Billy. Convert to apts?
Street & Sanitation			meets second Fridays at 9:00	Staff: Steve, Ed. Council: G Cooper, T Dunegan, L Watson
Garbage and Debris removal	Steve	M	Add info to back of trash bag cards, in August	400 tons of limbs collected in winter storm, burned via permit
Ditches	Steve	H	city. Drainage district and ADOT. Need forestry mulcher	Finish behind Greenbrier; OT Williams and S. of Keiser
old tires	Steve	L	People can take as a business - add to back of utility bills	residents can drop off 4 tires per month at county landfill for free
Mosquito spraying	Steve	M	add details to back of utility bills	For special spraying call Ms Nelson (870)532-9102. Leave message with details
Equipment	Steve	M	need forestry mulcher & non-CDL sweeper & garbage trucks	2 new side loaders not requiring CDL. Ask ARML & legislators for exemption
Walgreen intersection upgrade	Sally	H	National Byways Program grant	\$1.2 million application for intersection
Sidewalk, lighting & bike trail	Sally	H	National Byways Program grant	\$1.2 million application for sidewalk repair along Music Highway
Dept of Correction residents	Ray	L	Help with public properties when their staffing allows	waiting on availability
Parks/Recreation & Animal			meets second Wednesdays at 4:00	Staff: Michael, Dylan, Jane. Council: S Brand, G Cooper, S Williams
Tennis Courts	Ray	M	Outdoor parks grant. Public meeting on June 16 at 4:00	Renewing application. Due August 26th. Michael and Sandra notified.
Senior Citizens Center	Ray	H	sidewalk completed. BRS donated the big trees	Waiting on plaque to come in and hold dedication ceremony
Rosenwald	Ray	H	Kitchen grant	Awaiting Fox bid; equipment in storage at Rosenwald...Code Enfor cleanup soon - 12in vent hood; equipment priced out, renovation needs; USDA app
Rosenwald	MsMcClend	M	Historical marker: Old courthouse, Rebel Club, T99, Son Seals Home	Markers Priced; city needs roughly \$12-1300/marker as our half of the match;p 50 year past and no living people. Photos can be put on 8x10 thin metals.
Tree City USA	Ray	H	BRS Environmental desires.Present Parks monthly mtg	Arbor day coming; want to have an opening. Planted trees at North Elementary with BRS Environmental.
Bike Trail	Ray	M	working with other towns in county	Assignments given to group; meet in June. Add to TAP grant
Arts Council	Robyn Green	L	Starting up at Coston Arts building	summer program
Utilities & Finance			meets second Thursdays at 3:30	Staff: Philip, Timmy, Brandon. Council: L Watson, G Baker, T Dunegan
Water and electric meters	Sally	H	new AMI system/Smart meters	being installed starting in June
Airport/riverport				
Airport Road Sign	Shawn	H	completed. Dedication will be held	A&P approved landscaping and water
Airport progress	Ray	H	New Grant authorized. McClellan visit.	New hangar will go on southwest area; fuel system down and being replaced.
Riverport	Ray	M	Seek Infrastructure funds. Trip to US DOT in D.C. Work with Poinsett Rice & Grain	Terminal material upgrade grant approved for \$417,000. Need to rally stakeholders for Port Project Zone and next years PIDP grant.
Police and Fire			meets second Wednesday at 3:00	Staff: Jerry, Peter. Guest: Pafford. Council: S Williams, G Baker, S Brand
SkyCops	Police	H	0 to 23 Skycops installed in past 24 months. Apply for 10 more	LPR, license plate reader demonstration at June 10 mtg
Neighborhood Watch	Police	H	see magazines	being considered
Music Heritage Tourism			meets second Wednesday of each month, 11:00	at Chamber
Chamber Report	Megan	M	on going. Our Town Grant, letter of intent on July 1	Chamber website progress
MusicFest	Sally	H	May 20 -21. Many volunteers - Volunteer Community of Year project	City sponsored and contributed hours of assistance
TAP/RTP Grant	Ray	H	Part of Music Heritage Tourism Initiative	submitting follow-up grant. Continue around courthouse
Main Street Murals	Kristi	M	Son Seal mural on stage at pocket park	Installed by MusicFest. Reception for Seals family May 21
Community Development				
Renew Osceola CDC	Ralph	L	Tax exempt status received in March 2021	Renewed for one year. Membe Dan Kemp passed away on April 22
Retail developemnt	Sally	H	Retail Strategies training in Birmingham on June 6	sponsored by ASU Delta Center. Contacts information for many retail franchises
OCBA, Inc	Ray	L	non-profit	Yard of the month
Osceola.Org website	Ray/Cody	H		filling out content
Quality of Life				
Bipartisan Infrastructure	Sally	H	federal grants	National League of Cities conference, Washington DC March 13-15
Veterans of Foreign War	Prince	M	2 chains are looking. Incentives from city council will be needed	25 veterans need to organize a post
Local Foods Local Places	Ray	M	needs funding	
Grocery store	Sally	H	two large chains are looking.	Market study being conducted by private company
Summer Feeding program	Sandra C	H	Seminole Village, Call Latonda Davis 780-4109	Breakfast 9-10, Lunch noon-1, Mon-Fri
Summer Feeding program	Sally	H	Belcher park pavillion	WOTGM, Angela Astrouther
Daycare	Stacey	H	hope to partner with industries. Need for third shift	DENSO sponsorship for 3rd shift; Tamika Jenkins has moved to Mississippi

Improvement Task Force	Owners	Priority	May 26th, 2022	Citywide Service Plan
		(L/M/H)	(Where the project is currently)	(What is needed to finish or what has caused work stoppage)
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Housing to be Condemned	Cody	H	identifying next round	3 resolved; 3 more approved by council in May for summer demolition
Planning Commission	Cody	L	Meets first Tuesday of month at 7	July 5th @7pm
Mowing & Cleanup	Cody	H		
New housing infill	Cody/Ray	H	USDA or ADFA	Osceola City Council tabled the 523 program in February. May or June renewal.
Boarded up windows	Cody	M	Collecting a list of retail violations - list made	Roughly 20 sent
Nursing Home	Cody	H	406 S. Broadway	No update. One more outreach.
Street & Sanitation			meets second Fridays at 9:00	Staff: Steve, Ed. Council: G Cooper, T Dunegan, L Watson
Garbage and Debris removal	Steve	M	Add info to back of utility bills	Drain delayed by storms. 400 tons of limbs collected in winter storm. Burn permit
Ditches	Steve	H	city, Drainage district and ADOT. Need forestry mulcher	Finish behind Greenbrier; OT Williams and S. of Keiser
old tires	Steve	L	People can take as a business - add to back of utility bills	residents can drop off 4 tires per month at county landfill for free
Mosquito spraying	Steve	M	add details to back of utility bills	For special spraying call Ms Nelson (870)532-9102. Leave message with details
Equipment	Steve	M	need forestry mulcher & non-CDL street sweeper	
Dept of Correction residents	Ray	L	Help with public properties when their staffing allows	waiting on availability
Parks/Recreation & Animal			meets second Wednesdays at 4:00	Staff: Michael, Dylan, Jane. Council: S Brand, G Cooper, S Williams
Tennis Courts	Ray	M	Outdoor parks grant. Public meeting on June 16 at 4:30	Renewing application. Due August 26th. Michael and Sandra notified.
Senior Citizens Center	Ray	H	Jimbo bid \$10,200; accepted.	Doing a more generic plaque and post; slightly delayed
Rosenwald	Ray	H	Kitchen grant	Awaiting Fox bid; equipment in storage at Rosenwald...Code Enfor cleanup soon - 12in vent hood; equipment priced out, renovation needs; USDA app
Rosenwald	MsMcClend	M	Historical marker: Old courthouse, Rebel Club, T99, Son Seals Home	Markers Priced; city needs roughly \$12-1300/marker as our half of the match;p 50 year past and no living people. Photos can be put on 8x10 thin metals.
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Bike Trail	Ray	M	working with other towns in county	Assignments given to group; meet in June. Add to TAP grant
Arts Council	Robyn Green	L	Starting up at Coston Arts building	summer program
Utilities & Finance			meets second Thursdays at 4:00	Staff: Philip, Timmy, Brandon. Council: L Watson, G Baker, T Dunegan
Water and electric meters	Sally	H	new AMI system/Smart meters	being integrated slowly
Small Business electrical audit	Sally	H	Negative cost adjustment proposed for all small ones	Needs to be lowered; joint business letter?
Airport/riverport				
Airport Road Sign	Shawn	H	Money has been allocated. \$4,800	A&P approved landscaping and water
Airport progress	Ray	H	New Grant authorized. McClellan visit.	New hangar will go on southwest area; fuel system down and being replaced.
Riverport	Ray	M	Seek Infrastructure funds. Trip to US DOT in D.C. Work with Poinsett Rice & Grain	Terminal material upgrade grant being submitted for \$961,000. Need to rally stakeholders for Port Project Zone and next years PIDP grant.
Police and Fire			meets second Wednesday at 3:00	Staff: Jerry, Peter. Guest: Pafford. Council: S Williams, G Baker, S Brand
SkyCops	Police	H	4 more SkyCops installed	Applying for 10 more.
Neighborhood Watch	Police	H	see magazines	being considered
Music Heritage Tourism			meets second Wednesday of each month, 11:00	at Chamber
Chamber Report	Megan	M	on going, Our Town Grant, letter of intent on July 1	Chamber website progress
TAP/RTP Grant	Ray	H	Part of Music Heritage Tourism Initiative	submitting follow-up grant. Continue around courthouse and bike trail links
Main Street Murals	Kristi	M	Son Seal mural on stage at pocket park	Installed by MusicFest. Reception for Seals family May 21
Community Development				
Renew Osceola CDC	Ralph	L	Tax exempt status received in March 2021	Renewed for one year.
OCBA, Inc	Ray	L	non-profit	
Osceola.Org website	Ray/Cody	H		filling out content
Quality of Life				
Bipartisan Infrastructure	Sally	H	federal grants	National League of Cities conference, Washington DC March 13-15
Redistricting meeting	Sally	L	Thursday May 12 @5pm	Council approved Option 1. Deliver to County Clerk
Local Foods Local Places	Ray	M	needs funding	
Grocery store	Sally	H	needed	Market study being conducted by private company
Summer Feeding program	Sandra C	H	Seminole Village, Call Latonda Davis 780-4109	Breakfast 9-10, Lunch noon-1, Mon-Fri
Daycare	Stacey	H	hope to partner with industries. Need for third shift	DENSO sponsorship for 3rd shift; Tamika and pre-school block

Police/Fire Open Meeting – June 8, 2022

3:00 at Osceola City Hall.

- **Osceola Police Department – Jerry Hamilton**

- 1) Operation “Firm message” last weekend – planning started weeks ago. 70 uniformed officers participated from State Police, Sheriff, Drug Task Force, Probation/Parole. Got guns off of the street/made drug arrests/ stolen car found. Teams; Interdiction, Arrest, Traffic Patrol. EMS present, OFD hospitality. Planning next one that will be targeted, routine & random. **Joe Guy** praised the operation
- 2) Memorial event, C Ramos, Rosenwald Park, nice event. Used security personnel.
- 3) SkyCops;
 - a. 10 SkyCops being ordered: place one in center of Florida Park (with 4 cameras)
 - b. Two LPR, license plate readers installed. Detected 1 reported-missing car
- 4) Network switch installed. Enhances Skycops’ connection speed
- 5) New 9mm in place. Cost about \$4,800 total. Huge savings in ammunition expense. Reduces annual training cost from \$4,000 to just \$500
- 6) Remember; Prayer meeting every Friday morning at 7:00
- 7) US Dept of Justice grants, COPS, used for hiring. Also, SRO
- 8) Rankings: Jessica Baugh and Jonathan Wofford elevated to sergeant. Jamarina Baker elevated to Corporal.
- 9) Combined (police & fire) arson investigation course. 2 weeks in December
- 10) Jail. a) Housing about ten state inmates, b) Getting the 309s back – working on getting the last of the jail repairs done
- 11) **Criminal Nuisance Abatement**; AR Statute §14-54-1701. Being used
- 12) **Law Publications** have arrived and being distributed
- 13) Seeking accreditation from AR Council of Police Chiefs. Grant eligibility
- 14) Complete policy rewrite using AR Chief of Police model – for City Council in July

- **Pafford – Charles Stanton reported**

- 1) Appreciation day cook out was May 20th. Delivering to OPD and OFD
- 2) New station in the former Rent One bldg. New asphalt parking lot done
- 3) Offer ambulance/helicopter membership for \$60/year. Mailer going out
- 4) 39 transports for the month so far (6 refusals & 7 cancels)
- 5) Open house will be planned

- **Osceola Fire Department – Peter Hill**

- 1) Zackylon Robinson, new graduate from Fire Academy on June 10th
- 2) Recent landfill fire. OFD responded. With OEM authorize us to use our F500 encapsulating foam that PPES had donated.
- 3) Annual Golf Tournament this weekend. 43 teams registered. Saturday night cookout and band. The proceeds buy rescue/extrication equipment
- 4) With Jane, set up CPR/1st Aid & Fire Extinguisher training. WHF of next 3 weeks
- 5) Station 2 upgrades are 99% done
- 6) Submitted annual BNSF grant - \$8,140 for positive pressure, rechargeable battery-operated fan that clears smoke from buildings quietly.
- 7) Starting Fire Marshall program. Appoint 3 firemen. Inspect building occupancies
- 8) OFD needs more full-time and volunteer firemen. Posting yard signs. Training for Fire Academy is at Black River Tech & at Camden (total tuition/training cost = \$30,000). Partnering with ANC; recruit ANC Construction, HVAC & EMT students for OFD. Note; West Memphis FD started training at their own burn building
- 9) ISO Rating improved to “2” – one of the best in the state – begins in May. Add informational note to backside of utility bills.
- 10) Set up nonprofit “Osceola Technical Rescue” to help with funding projects
- 11) Funding ideas – Cody Shreve helping
 - a. Look to rotating the ladder truck. \$1.7 million
 - b. Assistant to Firefighters’ \$155,400 Grant being finalized. Grant would replace all SCBA (self-contained breathing apparatus) units. Needs a 5% match.
 - c. Researching an infrastructure grant & USDA Rural Development to help fund 2,500 gal. tanker-pumper truck. Can trade in and sell the 1986 truck and 1990 truck.
 - d. Fire rescue boat. Cost \$300K to \$400,000 so research grant funds via Osceola Port Authority & Coast Guard. NIMS Certification needed for update

Meeting Notes from OPAR/Golf/Animal Control

June 8, 2022 4:00 @ City Hall

Michael Ephlin, OPAR reported

- 1) Tree City USA request from BRS Works Environmental team. Present draft ordinance to council in June. Request approval in July – no emergency clause
- 2) Summer feeding program at Belcher Park Pavilion - Angela Stroughter, WOTGM
- 3) Sports
 - a. Spring Sports season completed on June 3rd. Very positive season.
 - b. Traveling teams continue play
 - c. AAU Bball, Delta Dawgs play thru July. 8, 10, 12 yr. olds. Coach Gerald
 - d. Indoor volleyball season starts in July. Coach Hannes will help
 - e. Youth football registration starts in mid-July for 3rd, 4th-6th graders.
- 4) Other activities
 - a. Fireworks, Mon., July 4th. Wait on Council to vote on \$16,803 purchase
 - b. TipTapToe recital was June 4th. Start back up in late summer
 - c. Splash pad is open for the season. **Joe Guy** complimented the facility
 - d. Lady Seminole Basketball Camp is June 20-23, 11:00-2:00, Coach Clay
- 5) Facilities
 - a. Outdoor Parks grant for tennis courts public meeting is June 16th at 4:00
 - b. Insurance adjuster in town to look at hail damage to roofs
 - c. San Souci Park Jim Brown memorial sign dedication, July 13th at 5:30
 - d. LED Kennemore sign – software update coming. Under warranty.
 - e. Belcher Park sign is getting a new wrap. Help from Ms. Roseland McClendon and Daneen Belcher with a new photo and wording for the sign
 - f. Estimate for replacement baseball lights, infield turf, scoreboards from MUSCO representative. Look for field sponsors & Baseball Tomorrow grant
- 6) Equipment - New Jacobsen mower coming from China – delivery at end of year

Jane Stanford, Animal Shelter reported

- 1) Maximum capacity at Shelter, 38 dogs
- 2) Recue in Chicago taking 8 dogs – **Becca Beall** thanks volunteer Moreland White
- 3) Applying for AR Animal Rescue Foundation grant for Community Spay/Neuter
- 4) Looking for weekend worker
- 5) Moreland White looking for a cotton bin to hold sorted recycled aluminum cans.

Dylan Bowles, Golf Course reported

1) Events

- a. Annual firemen's Tourney is this weekend with full slate of teams
- b. Reschedule April 16th event to June 25th
- c. July 30th – Industrial Golf Tournament with Chamber of Commerce
- d. Jr. Auxiliary is bringing back their tourney the first weekend in August
- e. Ducks Unlimited planning a golf tournament – Renee Worsham

2) Activities

- a. Great increase in play
- b. Restarted "Range Ball" program that was very popular in the past.
- c. Last Monday of the month @ 5:00 - Golfers' group meeting of the season.
Sponsorship drive being planned. Seek tee sponsors & signage at T-boxes.
- d. Rivercrest golf team will pay \$2,500 rental when season starts in July

3) Staffing

- a. Jim mows and Steve in Proshop
- b. Found 2 summer workers to water greens daily and weed eating

4) Maintenance;

- a. Seeding; going back over #9 fairway
- b. Spray Pre-Emergent on rough when dries out. Helping with OPAR too
- c. Greens fertilized
- d. All verti cut done
- e. On hold. 11 pine trees have died. Forestry mulcher is needed so not to leave drag ruts like a truck does. Also, tree lining the western ditch need removing
- f. Two trees in swale need trimming – ask electric dept for help when dries out
- g. Working with airport effort to dredge out entire ditch & create berm
- h. Sand came in at \$700/load. Continue to spread thru June 10

5) Golf carts

- a. 2015 model went down – has new battery but needs \$550 starter generator
- b. 2008 models are wearing down. Ordering new ones will have Feb. delivery

Code Enforcement meeting

Thursday, May 9, 2022

1:15 pm

City Hall

Presenting: Cody Shreve and David Burnett

- 1) Roofing companies - catastrophic hail event – are bringing in AR licenses & getting permits
- 2) Retail construction plans have been submitted. City Attorney also reviewing for approval.
- 3) Demolition
 - a. Three more properties approved for demolition; 614 N. Pearl, 314 E Hale, 110 OT Williams. Council postponed action@104 Mill – but burned last week/open investigation
 - b. Houses demolished: 312 Myron Kelly, 105/109 Veasley, 100 Watson – finishing touches (dirt fill-in, out-bldgs removal) in the works.
 - c. Scheduled for demolition in July when Street dept gets open: 415 W Bard
 - d. Lien for demolition in council Resolution in late summer for actual expense of removal.
- 4) Code Violations
 - a. Old Nursing Home. Property is secured. Owners hired roofing company and \$100,000 in TPO materials have been ordered. Ms. **Delois Long** asked about intended usage
 - b. Since January, 240 notices (residential & commercial) mailed out for violations; inoperable cars, abandoned homes, tires in yards. OPD delivers second violations
 - c. Twenty notices mailed for overgrown grass (residential & commercial properties)
 - d. 108 Parkway continues work – waiting on windows delivery.
- 5) Home owner demolition and occupant hoarding support being considered
- 6) Seize for property preservation
 - a. 500 W. Semmes, 423 W. Hale
- 7) General mowing and clean up
 - a. Litter pick up on Myron Kelly (ditch), Veasley, BelAir, Elizabeth, E. Keiser.
 - b. Planning to start spraying weeds in some sidewalks and street cracks. Working to get the new employees trained to use equipment and certified to use the chemical weed killer. Application must be limited to very low wind speed to avoid spray drift
 - c. mowing Violet Cemetery almost weekly
- 8) Planning Commission, Next regular meeting is July 5
 - a. Downtown zoning – Retail and Multi-use consideration
 - b. USDA Home Assistance 523 program and Home Energy Efficiency program referred to Planning Commission.
 - c. New Zoning Map is being completed by McClelland Engineering
 - d. Four subdivision developers utilizing “Work Here, Live Here”
- 9) New online text service is up and running. Also post permits with license contractors identified. Can also posted blueprints/plans thru the site. Could serve same as code red service

Utility/Finance meeting

Thursday, June 9, 2022 3:30 pm City Hall

New Smart meter/AMI system water and electric meters

1. M & E is installing water meters. 568 have been installed at residents. Yard signs posted in "book" areas where crews are replacing. Meters have blue or black lids depending on supply
2. 720 electric meters arrive after November due to raw material supply.
3. Electric meter is \$162 each. Water meter with MTU is \$238 per resident. Parts for each resident is \$75. Installing the system for each resident is \$45. Total=\$520
4. Purchase customer portal next year after all electric meters are installed.

Timmy Jones reporting

1. Kagome watermain/8-inch AC line relocate for the warehouse expansion. City's part is completed. Fountain is contracting for Kagome, will need a two-hour shutoff on Saturday. Hang door tags.
2. Problems with white grease stopping Phillips Pump Station. Sonic management will ensure that no grease will be dumped in their drains or in dumpster/possible Health Dept violations along ditch.
3. ANRC loans – at least one of them. Mayor asking if they can be paid-off using new BIL funds
4. Sewer line extension. Awarded \$2.8 million EDA/EAA grant. And DRA awarded us a match of \$1,014,000 grant too. EAPDD is here tomorrow at 11:30 with three Resolutions for city council in June. McClelland's Adam Trische is moving project forward. Use ductile iron instead of PVC due to supply chain issues.
5. Need sewer lift station upgrade to forced main to the lagoons. The three pumps were installed in the 1950's. McClelland's will map up & number the upgrade from Tencarva to Gorman Rupp grinder pumps. Research Infrastructure grant funding. Costs about \$500,000.
6. Future water plant planning: McClelland engineer drew the \$9.2 million water plant build-out estimate for additional 3 million gal/day. We will research Infrastructure grant for another water storage tank and conveyor. Or expand aerator and later increase filters. Then we will need to add a fourth well for backup.

Brandon Haynes reporting

1. Well #4 is producing about half of the flow that it should. It needs a bowl replacement. The well's bowl is 148' deep or "10 sticks". It was new in 1978 and replaced in 1998. In 2008, it pumped about 1,205 gpm. In 2017, it pumped about 1,030 gpm. Currently it pumps only 433 gpm. Estimated cost is \$75,000. The lead time is 8 to 11 weeks.
2. New housing subdivision. If developers install water meters, then no city tap fees. Otherwise it would be \$450/water meter. \$160 per 4" sewer line.

Philip Adcock reporting

1. Osceola North regarding the voltage regulation issue – a new LTC/Load Tap Changer controller is on order with an expected delivery date of mid-July. The substation supervisor found a leaking interrupter that they would like to replace when they take the station out of service to replace the LTC controller. The plan to de-energize the Osceola North substation for 4-5 days to do this work. Asking them to schedule it for the first of October due to higher loads before then October.
2. Osceola Industrial had the Main breaker trip again last month. The cause was another raccoon getting on the bus bars. This caused an outage for most of our industrial customers and part of our customers on the southeast side of town. We moved that load over to the Osceola West Station. It took us about 45 minutes. Then about four hours later, after checking things out, Entergy was able to move the power load back over to the station. Entergy plans to install vault fencing at the Osceola Industrial. This work is budgeted in 2023 unless an opportunity to pull it into 2022 arises.

City's Pole Attachment Rental policy needs updating and rate increased

Jason Carter (AMPA attorney) has a draft of the new policy/plans and reviewing for us. We will present to council in June or July. Osceola's current policy is in Resolution 1980-08 with a rate of \$3 per pole to "Jonesboro Cable". Today's typical prices are from \$9 to \$15 per pole.

City's electricity costs due to our suppliers' fuel adjustments

We are seeing the highest fuel adjustments ever due to the Natural Gas prices and the coal supply chain problems. Utility budget needs revising.

Report – Street & Sanitation meeting

Friday, June 10, 2022, 9:00, City Hall

Staff present: Steve Choals, Cody Shreve and Ed Richardson.

Projects completed;

1. Pin Oak ditch blown out.
2. Seminole ditch rotation with drainage district completed this week with DD going first.
3. Musicfest. Fencing, barrels, collect trash. About 33 hours of labor. Four hours of overtime.
4. Country Club ditch holds residual - Vector treat with larvicide tabs once testing shows needed.
5. Country Club Rd. And worked on areas around mailboxes
6. Sewer cave-in on North Drive repaired.
7. Veterans Parking signs. Sign put up at City Hall. Springs ordered for other two locations

Planned projects;

1. ADOT will clear and grade full length of Keiser Street ditch in August once dries up
 2. Work with BNSF on their replacement of Hwy 61 crossing in scheduled in September
 3. Wheeler/OT Williams ditch V-cut & blow out storm boxes.
 4. Cottonwood Corner – clear holes then level gravel road next month
 5. Working with new BNSF roadmaster, clear ditch from Myron Kelly St, south. 150' of trees need clearing out – slow process. Will use ditch dredge to build berm. Myron Kelly culvert blocked by a BarBQ grill 7 bicycle – **Delois Long** asks it to be hauled away.
 6. Ditch clearing – Marjorie, Sonic, Cherry; 2/3 completed but need forestry mulcher to complete.
 7. Pavement break in street next to Pleasant Grove church and on Lee Street repair with concrete. Hard to get concrete ordered. BRS construction using 300 yards/day.
 8. Hot patch on Richard Prewitt Drive, Country Club Rd
 9. Riverlawn Circle – repair 2/3 of the street=\$200,000. Try to clean holes, place riprap and fill
 10. Home Oil/Jacksonville Farms ditch to be mopped out to allow better drainage with city V-plow.
- Billy Wilbanks reported that farmer gives permission. Be careful of fiber optic lines - \$20K risk
- ✓ Oakgrove Apartments facility engineer, Mr. Mullins, on speaker phone, said they are working to get the parking lot repaired and repaved with asphalt and concrete by professional paver.
 - ✓ Asking council to approve purchase of 8 four-yard dumpsters. Opened bids yesterday.
 - ✓ Cold patching of potholes continues
 - ✓ Burn limb collections at Fruit bldg. County environmental approved burning. Have burned about half of it so far. Waiting on less than 10mph winds to finish. (saving Landfill cost of \$42.50/ton.)
 - Funding: BIL - Culverts (Cherry/Circle, Church of Christ lot, Veasley/RR), Walgreens intersection (upgrade), I-55 (turn ratio & overlay), Country Club Rd (turn lane/lighting), Plantation Rd. culvert. Applying thru ADOT for ByWays grant to upgrade Walgreens intersection and Walnut sidewalks
 - Awarded \$300k Streetscape grant to finish along Johnson plus street light actuated. Applying for Phase II to finish courthouse square on Poplar.
 - Street overlay projects – we have 26 miles of city streets. Steve & Louis collected information for engineering concordance matrix. 2022 Budget is \$200,000. Council approved CDBG Resolution
 - Forestry mulcher with bulldozer blade could clear narrow ditches, shred cut trees and save about \$25,000 landfill tipping fees. About \$112k with 35% RD grant. Must have to meet complaints

OSCEOLA POLICE DEPARTMENT

Monthly Report for

March-22

**Jerry Hamilton
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
May-22**

INCOME	<u>May</u>	<u>Year to Date</u>
Automation Fund	\$ (1,840.02)	\$ (8,350.76)
Bail Bond Fees	\$ 360.00	\$1,200.00
Bonds Paid to OMC	\$ 5,220.00	\$29,964.00
Credit Card Fees	\$ 153.00	\$926.00
Fines & Cost pd to OMC	\$ 24,903.81	\$126,216.16
Freedom of Information		\$30.00
Interest Earned	\$ 1.94	\$6.38
Miscellaneous		\$0.00
Postage		\$0.00
Rebate		\$2.28
Restitution to OPD		\$0.00
SCC/Civil Services		\$0.00
Unclaimed Restitution		\$0.00
Yard Sales	\$ 20.00	\$65.00
 Sub-Total	 <u>\$28,818.73</u>	 <u>\$150,059.06</u>

DETENTION FACILITY INCOME:

Background Checks		\$15.00
Fingerprints	\$ 45.00	\$225.00
Incident Reports	\$ 105.00	\$696.00
Jail Board	\$ 7,584.00	\$43,703.28
Misc/Comm balances unclaimed		\$62.70
Vin Inspection	\$ 315.00	\$3,135.00
Work Release	\$ 420.00	\$600.00
 Sub-Total	 <u>\$8,469.00</u>	 <u>\$48,436.98</u>
 Grand Total	 <u>\$37,287.73</u>	 <u>\$198,496.04</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
May

Register Ending Balance	\$	12,846.75	
Bonds Payable	\$	12,846.75	
General	\$	2.02	
Deposit Slips & Checks			
Checkbook Balance			<u>12,848.77</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	5/1/2022	\$ 2,106,841.3
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New charges	\$ 25,885.00
Finance charge	\$16,780.00

Appeals		
Bond Transfer		
Community Service	\$	355.00
Finance Charge Adj.		
Jail Time Credits	\$	2,983.49
Paid on account	\$	24,507.91
Suspended OMC	\$	560.00
Covid Card Credit	\$	700.00
	\$ 42,665.00	<u>\$ 29,106.40</u>

Accounts Receivable	5/31/2022	<u>\$ 2,120,399.9</u>
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Bonds & Fines May 2022

Bonds & Fines
6/9/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments	10	Items	<hr/>
Deposits and Other Credits	45	Items	
Service Charge	0	Items	
Interest Earned	0	Items	<hr/>

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	63	Items	<hr/>
Deposits and Other Credits	2	Items	

Register Balance as of 6/9/2022:

Checks and Payments	0	Items	
Deposits and Other Credits	0	Items	<hr/>

Register Ending Balance:



BancorpSouth
Member FDIC

548

32/10

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

STATEMENT DATE
05/31/22
ACCOUNT NUMBER
015-██████████

INFOLINE 1-888-797-7711

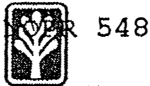
***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 54,997.44 AVERAGE BALANCE
+ 43 CREDITS 35,653.96 47,676
- 10 DEBITS 40,862.55 YTD INTEREST PAID
- SERVICE CHARGES .00 7.38
+ INTEREST PAID 2.02
ENDING BALANCE 49,790.87

DAYS IN PERIOD

31

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/02	63.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/02	89.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/02	254.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/02	5,186.00	DEPOSIT	
05/03	221.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/04	93.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/05	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/05	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/06	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/09	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/09	126.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/09	196.00	BANKCARD 1187 54971187SD	




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

32/10
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STATEMENT DATE
05/31/22
ACCOUNT NUMBER
015-

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/11	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/11	489.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/12	206.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/13	2,408.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/16	36.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/16	103.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/16	350.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/16	4,833.75	DEPOSIT	
05/18	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/18	128.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/19	18.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/19	103.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/20	464.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/20	972.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/23	33.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/23	156.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/23	203.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/25	18.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
05/25	143.00	BANKCARD 1187 54971187SD	



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Member FDIC

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

32/10

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STATEMENT DATE

05/31/22

ACCOUNT NUMBER

015- [REDACTED]

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/26	133.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/27	161.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/27	206.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/27	221.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/31	33.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/31	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/31	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/31	1,623.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/31	4,854.00	DEPOSIT	
05/31	2.02	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
05/09	5614*	440.00	05/16	5622	35.00
05/10	5615	32,356.47	05/06	5623	2,151.00
05/27	5616	2,552.13	05/06	5624	788.50
05/23	5620*	130.15	05/09	5626*	375.00
05/10	5621	1,094.30	05/24	5628*	940.00

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	54997.44	05/10	35253.38	05/20	45435.13
05/02	60589.44	05/11	35795.38	05/23	45696.98
05/03	60810.44	05/12	36001.38	05/24	44756.98
05/04	60903.44	05/13	38409.38	05/25	44917.98
05/05	61009.44	05/16	43697.13	05/26	45086.98
05/06	58122.94	05/18	43878.13	05/27	43122.85
05/09	68704.15	05/19	43999.13	05/31	49790.87

OSCEOLA POLICE DEPARTMENT ARREST
MAY 2022

CHARGE	CURRENT MONTH	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	0	3
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	0
AGGRAVATED ASSAULT	1	5
AGGRAVATED ASSAULT FELONY	0	5
AGGRAVATED ASSULT ON POLICE OFFICER	0	1
AGGRAVATED RESIDENTIAL BURGLARY (F)	0	1
AGGRAVATED ROBBERY	0	0
ALIAS ONLY	3	33
ARSON	0	0
ASSAULT 1ST DEGREE(A)	1	5
ASSAULT 2ND DEGREE	0	0
ASSAULT 3RD DEGREE	2	11
ASSAULT 3RD DEGREE ON FAMILY MEMBER	3	4
ASSAULT 2ND ON FAMILY	2	2
ATTEMPTED BURGLARY	0	0
BATTERY 1ST DEGREE	0	3
BATTERY 2ND DEGREE	1	4
BATTERY 2ND ON A POLICE OFFICER	2	3
BATTERY 3RD DEGREE	6	9
BREAKING & ENTERING FELONY	1	1
BURGLARY/BREAKING ENTER(F)	0	0
BURNING GARBAGE	0	0
BURNING IN CITY LIMITS	0	0
CARELESS/PROHIBITED DRIVING	1	2
CARRYING PROHIBITED WEAPON (A)	0	0
COMMERCIAL BURGLARY (F)	0	1
COMMUNICATING FALSE ALARM (A)	0	1
CONSP. TO COMM THEFT	0	0
CONTEMPT OF COURT	0	0
CONTEMPT OF COURT COMM. SERVICE	0	0
CONTEMPT OF COURT FINE	0	5
CONTEMPT OF COURT JAIL TIME	4	4
CONTEMPT OF COURT SUBPOENA	1	1
CONTEMPT OF COURT TIME PAY ORDER	7	42
CONTEMPT OF COURT-INTERLOCK	0	0
CONTRIBUTING TO DELINQUENCY O/A JUV	1	1

CRIMINAL MISCHIEF 2ND	1	9
CRIMINAL TRESPASS	3	13
CRUELTY TO ANIMALS(A)	0	0
CURFEW VIOLATION	0	2
DEFECTED EQUIPMENT	0	0
DIRECT CONTEMPT OF COURT	0	0
DISCHARGE FIREARM IN CITY LIMITS	0	0
DISORDERLY CONDUCT	7	18
DISORDERLY CONDUCT/FIGHTING	1	6
DISORDERLY CONDUCT-MUSIC ORDINANCE 08-854	1	1
DISREGUARD TRAFFIC CONTROL DEVICE	0	0
DIST POSS OR VIEW SEX EXP CONDUCT CHILD	1	1
DOG ORD VIOLATION	0	0
DOMESTIC BATTERY 1ND	0	0
DOMESTIC BATTERY 2ND	0	1
DOMESTIC BATTERY 3RD(D)	0	2
DOMESTIC BATTERY 3RD(A)	6	16
DOSDL-DURING DWI	0	1
DRIVING LEFT OF CENTER	1	2
DRIVING ON SUSPENDED/REVOKED LICENSE	7	35
DWI 1ST	2	6
DWI 2ND	0	0
DWI 3RD	0	1
DWI FELONY	0	0
DWI-DRUGS	0	0
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	0	0
ENDANGER WELFARE OF MINOR 1ST	0	1
ENDANGER WELFARE OF MINOR 2ND	5	15
ENDANGERING WELFARE OF INCOMP 1ST DEGREE	0	0
ENG IN A CONT CR GANG, ORG OR ENTERPRISE	0	0
ENGAGING VIOLET GROUP ACTIVITY	0	0
ESCAPE 3RD DEGREE (A)	0	0
EXPIRED VEHICLE LIC	1	5
FAIL TO REGISTER / VEHICLE	1	2
FAILURE TO MAINTAIN CONTROL	1	1
FAILURE TO PAY RENT/VACATE	0	0
FAILURE TO SUBMIT PROOF OF INSURANCE	0	1
FAILURE TO SUBMIT TO ARREST	1	4
FAILURE TO TURN LIGHTS ON	0	2
FAILURE TO YIELD	0	0
FAILURE TO YIELD TO EMERGENCY VEHICLE	0	1
FALSE IMPRISONMENT 1ST DEGREE	1	1

FLEEING (FELONY)	0	0
FLEEING IN VEHICLE (A)	1	5
FLEEING IN VEHICLE (F)	0	1
FLEEING(C)	4	14
FOLLOWING TOO CLOSE	0	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	2	2
FTA-ALL OTHER (NON CLASS A)	44	274
FTA-CLASS A	4	19
FTA-SEAT BELT	0	0
FURNISHING PROHIBITED ARTICLES	0	4
GENERAL INFORMATION	0	0
HARASSMENT (A)	5	10
HARRASSING COMMUNICATIONS	3	6
HINDERING APP. OR PROSECUTION (A)	0	0
HIT & RUN	0	0
HOLD FOR OTHER DEPARTMENT	16	77
IMPEDING TRAFFIC	1	2
IMPROPER DISPLAY OF LIC	0	0
IMPROPER LANE CHANGE	0	1
IMPROPER TURN	0	0
INATTENTIVE DRIVING	0	0
INCITING RIOT FELONY	1	1
INTF W/EMEGENCY COMM	0	3
INTIMIDATING A WITNESS	0	0
INVESTIGATION	0	0
KIDNAPPING	0	0
LEAVING SCENE OF ACC/INJURY FELONY	0	1
LEAVING SCENE OF ACC/PROPERTY DAMAGE	1	4
LEAVING THE SCENE/PROPERTY DAMAGE	0	0
LITTERING	0	0
LOITERING	1	2
MINOR POSS OF INTOX LIQUOR	0	1
MOTOR VEHICLE THEFT/240	0	0
NATURAL DEATH	0	0
NO BRAKE LIGHTS	1	1
NO CHILD RESTRAINT	1	3
NO DRIVERS LICENSE	2	4
NO FINANCIAL IDENTITY FRAUD	0	0
NO LICENSE ILLUMINATION	1	1
NO LICENSE PLATES	0	0
NO SEAT BELT	0	0
NO TAIL LIGHT	1	1

PAROLE VIOLATION	0	0
PASSING STOPPED SCHOOL BUS	0	0
PERMITTING THE ABUSE OF MINOR	0	0
PETITION TO REVOKE	9	33
PIT BULL ORDINANCE	0	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	3	8
POSS DRUG /PHARARPHERNALIA-MISD	5	16
POSS DRUG PARA W/I MANUFACTURE	0	0
POSS OF CONT SUB W/O PRESCRIPTION	0	0
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	0	0
POSS OF CONTROLLED SUB WITH PURP OF DEL	0	0
POSS OF CONTROLLED SUBSTANCE	1	3
POSS CONT SUB SCHED VI<4OZ	0	1
POSS OF DEFACED FIREARM	0	0
POSS OF DRUG PHARPHERNALIA	3	9
POSS OF FIREARM ON SCHOOL PROPERTY	0	1
POSS OF INSTRUMENTS OF CRIME	0	0
POSS OF NARCOTICS W/O PRESCRIPTION	0	0
POSSESSION OF MARIJUANA 1ST	4	20
PROBATION VIOLATION	0	0
PROVIDING MINOR W/ TOBACCO & CIG PAPER	0	0
PUBLIC INTOXICATION	4	23
RAPE	2	2
RECKLESS BURNING	0	0
RECKLESS DRIVING	0	2
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	3
RESIDENTIAL/COMM. BURGLARY (F)	0	3
RESISTING ARREST (A)	3	5
RESISTING ARREST/PHYSICAL	2	4
ROBBERY	2	2
RUD RED LIGHT	1	2
RUN STOP SIGN	0	3
RUNAWAY	0	0
RUNNING A GAMBLING HOUSE	0	0
SEX OFFENDER-FAIL TO REGISTER	0	5
SEXUAL ASSAULT 3RD	0	0
SEXUAL ASSLT 2ND	1	1
SEXUAL INDENCENCY WITH A CHILD FELONY	0	0
SIMULTANEOUS POSS DRUGS & FIREARMS	1	1
SPEEDING	0	1
STALKING - MISDEMEANOR	0	1
TAMPERING W/ PHYSICAL EVIDENCE	2	7

THEFT OF FIREARM	0	0
THEFT OF SERVICES	0	0
THEFT/FROM MOTOR VEHICLE(A)	0	0
THEFT/RECV, BUYING, ETC(A)	0	1
THEFT/SHOPLIFTING (A)	1	4
THEFT-FELONY	2	5
THREATENING FIRE/BOMBING (A)	0	1
TRAFFICKING A CONTROLLED SUBSTANCE	0	0
UNAUTHORIZED USE OF A VEHICLE	0	1
UNKNOWNLY FURN INT LIQ TO MINOR	0	0
UNSAFE MOTOR VEHICLE	0	0
UNUSUAL OCCURRENCES	0	0
VICIOUS DOG	0	0
VIOLATION ARKANSAS HOT CHECK LAW	0	2
VIOLATION OF NO CONTACT ORDER	0	5
VIOLATION OF PROTECTION ORDER	0	0
VIOLATION OF ZONING REGULATION	0	0
VIOLATIONS OF CONDITIONS	0	0
WRONG WAY ONE WAY	0	0
TOTAL	236	978

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2022

The Osceola Fire Department responded to (37) alarms in the month of May
The runs are as follows:

	MONTH	YTD
Structure Fire	0	13
Vehicle Fires	1	7
Brush/Grass Fires	2	13
Trash Fires	2	8
Lift Assist	5	24
Electrical Equipment	0	3
MVA assist	2	8
Mutual Aid	1	1
Rescue/Extrication	0	3
Smoke Scare	4	15
Spill/Leaks	0	4
Flammable Gas	1	3
Alarm Malfunction	2	8
Fire Alarm	2	14
Unintentional False Alarm	6	22
Confined Space Standby	4	20
Good Intent Call	5	17
TOTALS	37	183

Total dollar loss estimated from Structure Fires in month of May
\$0.00

Script cost in class time	\$186.00
Script cost in alarms	\$483.00
Total Script Cost	\$669.00
Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

Osceola Light & Power Work Report For This Month In Addition To Regular Operations Of The System: MAY 2022:

1. Installed 10 poles and Removed 2 poles.
2. Installed 3 transformers and Removed 2 transformers.
3. Installed 6 Services, Removed 4 and Repaired 10.
4. Installed 14 St. Lights, Removed 12 and Repaired 16.
5. Worked on line maintenance through the system.
6. Line Locates reported 15.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Worked down town in preparation for heritage fest.
10. Worked cut off lists for none payment of electric bills.

Meter Service Orders For The Month Of MAY 2022:

1. Connects	36
2. Disconnects	40
3. Meter Changes	03
4. Occupant Changes	34
5. Re-instates	76
6. Service Changes	00
7. Misc.	10
8. Meter Info	00
9. Re-Reads	09
10. <u>Check For Leaks</u>	30
11. TOTAL ORDERS	238

**OSCEOLA WATER & SEWER
MONTHLY REPORT
May, 2022**

Water Taps	4
Water Leaks	23
Fire Hydrants Repaired/Replaced	1
First Time Water Meters	0
Water Meters Replaced	4
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	1
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	29
Sewer Lines Installed	

Tim Jones, Superintendent
Water & Wastewater Distribution

Osceola Community Center

Director: Michael Ephlin

June 2022 Report

- **Community Center**
- **Tip Tap Toes Dance Recital**
- **OPAR Youth Girls Volleyball**
- **OPAR Spring & Summer Sport: Softball & Baseball**
- **San Souci Park Update**
- **Osceola Splash Pad**
- **Master Plan: Water Park**

Community Center

We are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. Our new LED sign has been fixed. They had to replace the circuit board. We have our Tip Tap Toes Dance program meeting on Tuesday and Wednesday nights. They will have their recital on June 4th. It is a busy time at our center. We have set up two pickle ball courts inside our little gym. This will be a great addition to our community center and will drive memberships.

OPAR's Tip Tap toes Dance Recital

OPAR's Tip Tap Toes Dance Recital was held on Saturday June 4th at 2:00 PM. What a crowd we had at the Osceola High School Auditorium!!!! Robin Chandler did an amazing job with the kids and they had a great recital. 18 songs in all and they were done great. Next year's registration will begin in July.

OPAR Youth Girl's Volleyball

OPAR is registering now through June 17th for Youth Girls Volleyball. This sport was well received in our first season last year and we look forward to an even bigger attendance this year!!! Play will start July 11th and last for 5 weeks. I'll have another update in next month's report.

OPAR Spring & Summer Sport: Youth Softball & Baseball

OPAR youth baseball and softball finished up their season on Friday June 3rd. What a great season we had this year with zero problems. We had over 250 participating this year and wow it was great. I want to thank all of the volunteers that made it happen especially our coaches. They are the ones that made the magic happen!!!!

San Souci Park Update

Our OPAR crew has been working hard to keep San Souci looking great. We had to clear the boat ramp off. We finally have the sign for The Jim Brown Memorial Pavilion. We will schedule a dedication for July!!!!

Osceola Splash Pad

We have assembled all fixtures and re-programmed our splash pad and it is ready to go. The season began on Monday June 7th for the summer. A little late start due to staffing and inclement weather. We've had a good crowd for the opening and with these hot days, we need to splash pad.

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”.**

iWorQ



CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Cody Shreve

6/20/2022

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement field team is continuing to clear city owned easements, ditches, and city owned properties.

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

Code Enforcement department reported (22) codes issues and violations. At the January meeting these three properties were presented to the council and were considered by the city council to be condemned. All three resolutions to condemn were passed.

- a. 312 Myron Kelly Dr., Osceola, AR 72370 – Work is expected to be completed in mid April
- b. 415 West bard, Osceola, AR 72370
- c. 100 E Watson, Osceola, AR 72370 – Due to rain delays work will continue into June.

Code Enforcement continues to develop the condemn/urgent action property list.

Six properties were identified to be condemned at May Council Meeting.

1. 106 E OT Williams Osceola, AR 72370-2660 - Porch roof has collapsed. Windows are missing. Vacant for many years.
2. 104 Mil, Osceola, AR 72370 - Right side of structure has collapsed. Building burnt a while ago.
3. 110 0 T Williams Osceola, AR 72370 - front of structure appears to be collapsing. Roof has tarp covering portion of it. Vacant for many years. – Resolution Passed
4. 614 N Pearl, Osceola AR 72370 - Middle of structure has collapsed. Structure burnt in the past. – Resolution passed
5. 314 E Hale Osceola, AR 72370 - Structure burnt a while back. Porch and front of structure burnt. – Resolution Passed

Building Inspection

Building Inspection and permit department have a total of six new permits issued. We have issued (1) electrical permits, (5) privilege license permits, (1) residential permits, (1) commercial permits, (0) sign permit, (1) HVAC permit, (1) Plumbing Permit

Codes and Inspection information is located on the iWorQ system.

Osceola Street & Sanitation Departmental Report for 2022

City Council Meeting: 6-20-22

From: Steve Choals

Subject: Daily Operations

May Updates:

Street & Sanitation Department Update

The month of May had an 11% uptick in composable material. The Osceola Street Department picked up 201 truck loads of leaves, grass clippings, weeds and limbs. A second burning will happen when the wind direction is out of the north and wind speed is under 10 miles per hour on consecutive days.

Several storm ditches were addressed during the month. The railroad ditch south of Keiser Ave. on the east side of the railroad tracks was started on the 11th of the month. The project should be completed by late June.

On the 19th of the month the Osceola Street Department began preparations for the Osceola Music Festival. Fencing and barricades were installed on the 19th & 20th. Trash cans were placed throughout the grounds. On Monday morning clean up began, by noon clean up was complete.

Mosquito & Bird Control

There were no complaints for the month of May.

**Thank You,
Steve Choals**

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT

MAY 2022

MONTH

YTD

DOGS 10 54

CATS 2 10

OTHER 0 2

TOTAL 12 67

COMPLAINTS 16 81

CITATIONS 1 3

VERBAL WARNINGS 3 13

WRITTEN WARNINGS 2 10

DOG/CAT BITES 1 2

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

May 2022	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	
Revenue:								
01 - Osceola Light & Power	1,444,049	1,162,380	(281,669)	7,220,245	6,387,854	(832,391)	17,328,588	37%
02 - City General Fund	396,569	336,180	(60,389)	1,982,847	1,761,185	(221,662)	4,758,833	37%
03 - Street Fund	45,837	49,541	3,704	229,183	241,704	12,521	550,040	44%
04 - Sanitation Fund	79,838	62,758	(17,080)	399,188	379,861	(19,326)	958,050	40%
Total Funds	1,966,293	1,610,859	(355,434)	9,831,463	8,770,604	(1,060,859)	23,595,511	37%
Operating Expense:								
01 - Osceola Light & Power	1,238,524	1,197,212	41,312	6,192,619	6,565,971	(373,352)	14,862,285	44%
02 - City General Fund	533,509	504,900	28,609	2,667,545	2,505,940	161,605	6,402,107	39%
03 - Street Fund	96,879	62,001	34,878	484,396	331,749	152,647	1,162,550	29%
04 - Sanitation Fund	90,133	87,753	2,380	450,667	460,029	(9,362)	1,081,600	43%
Total Funds	1,959,045	1,851,866	107,180	9,795,226	9,863,689	(68,463)	23,508,542	42%
Impact to Surplus:								
01 - Osceola Light & Power	205,525	(34,832)	240,357	1,027,626	(178,117)	(1,205,743)	2,466,303	-7%
02 - City General Fund	(136,940)	(168,720)	31,780	(684,698)	(744,755)	(60,057)	(1,643,274)	45%
03 - Street Fund	(51,043)	(12,460)	(38,583)	(255,213)	(90,045)	165,168	(612,510)	15%
04 - Sanitation Fund	(10,296)	(24,995)	14,699	(51,479)	(80,168)	(28,689)	(123,550)	65%
Total Funds	7,247	(241,007)	248,254	36,237	(1,093,085)	(1,129,322)	86,969	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	626,842.10
01-104	MISC CASH ACCOUNTS	3,454.15
01-105	REGIONS-OMLP GENERAL(0093)	99,364.01
01-106	FNBEA-OMLP GENERAL(9937)	4,602.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	810.39
01-110	ACCOUNTS RECEIVABLE	2,297,808.82
01-111	RETURNED CHECKS	(25.00)
01-113	AMP ACCOUNTS RECEIVABLE	82.25
01-114	PREPAID INSURANCE	8,482.75
01-115	BANCORP-OMLP GENERAL(0473)	(45,991.49)
01-116	BANCORP-OMLP PAYROLL(9969)	52,513.57
01-122	INVENTORY - MATERIAL & SUPPLIE	1,016,059.56
01-124	A/R - UNBILLED	877,177.15
01-130	DUE TO/FROM OTHER FUNDS	1,733,644.87
01-142	2018 BOND FUND	245,353.00
01-143	2018 BOND PROJECT FUND	1,433,081.87
01-148	2015 BOND FUND	69.09
01-156	2007 BOND FUND	75,628.26
01-181	ELECTRIC POWER PLANT	24,316,399.14
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	9,146,614.16
01-184	RES FOR DEPR ELECT & WATER PLA	(29,787,091.16)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	9,858,227.51
01-187	NEW SEWER CONST CROMPTON	442,337.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,420,929.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,118,787.75)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(883,176.52)
		<u>28,925,034.48</u>

TOTAL ASSETS 28,925,034.48

LIABILITIES

=====		
01-201	ACCOUNTS PAYABLE	(25.00)
01-202	FEDERAL W/H PAYABLE	39,229.69
01-203	SOC SECURITY W/H PAYABLE	(4,750.61)
01-204	ARKANSAS W/H PAYABLE	(2,010.31)
01-205	GENERAL PENSION W/H	2,129.30
01-207	GROUP INSURANCE W/H	192.58
01-208	UNIFORM W/H	12.00
01-210	PURCHASE POWER PAYABLE	675,924.93
01-213	UNEMPLOYMENT TAXES PAYABLE	(3,452.61)
01-214	GARNISHMENTS PAYABLE	(1,604.37)
01-215	UNAPPLIED CREDITS	15,407.93
01-216	REFUNDS PAYABLE	2,606.89

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-230	CUSTOMER DEPOSITS REFUNDABLE	326,824.35	
01-232	COMPENSATED ABSENCES	34,035.67	
01-236	ACCRUED WAGES	31,150.91	
01-240	ACCRUED SALES TAX	31,972.67	
01-241	ACCRUED INTEREST PAYABLE	106,248.93	
01-250	NOTE PAYABLE BCS-EQUIPMENT	40,119.19	
01-261	2007 BOND PAYABLE	1,703,885.00	
01-276	2018 BOND PAYABLE	<u>3,223,530.00</u>	
	TOTAL LIABILITIES		<u>6,221,427.14</u>
EQUITY			
=====			
01-290	RETAINED EARNINGS	<u>22,881,732.32</u>	
	TOTAL BEGINNING EQUITY	<u>22,881,732.32</u>	
	TOTAL REVENUE	6,387,856.65	
	TOTAL EXPENSES	<u>6,565,981.63</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(178,124.98)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>22,703,607.34</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,925,034.48
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,831,500.00	975,531.80	5,617,166.74	37.87	9,214,333.26
WATER DEPT	1,295,738.00	117,895.59	491,165.43	37.91	804,572.57
SEWER DEPT	835,000.00	68,935.97	279,441.86	33.47	555,558.14
ADMINISTRATION	<u>366,350.00</u>	18.36	82.62	0.02	366,267.38
TOTAL REVENUES	<u>17,328,588.00</u>	<u>1,162,381.72</u>	<u>6,387,856.65</u>	<u>36.86</u>	<u>10,940,731.35</u>
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,091,400.00	1,013,821.72	5,495,480.83	45.45	6,595,919.17
WATER DEPT	995,450.00	58,705.00	366,647.72	36.83	628,802.28
SEWER DEPT	685,085.00	54,160.42	249,843.53	36.47	435,241.47
ADMINISTRATION	1,090,350.00	70,527.48	454,009.55	41.64	636,340.45
TOTAL EXPENDITURES	<u>14,862,285.00</u>	<u>1,197,214.62</u>	<u>6,565,981.63</u>	<u>44.18</u>	<u>8,296,303.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	(34,832.90)	(178,124.98)		2,644,427.98

01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ELECTRIC DEPT					
01-4-12-300 SALES	14,650,000.00	965,607.04	5,514,156.25	37.64	9,135,843.75
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
01-4-12-302 FREE SERVICES	0.00 (	2,456.60)	5,138.56	0.00 (	5,138.56)
01-4-12-303 LATE PENALTY FEES	116,000.00	8,506.02	61,295.93	52.84	54,704.07
01-4-12-304 RECONNECTION FEES	40,000.00	2,100.00	14,750.00	36.88	25,250.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	12,087.00	201.45 (	6,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,525.34	8,439.00	70.33	3,561.00
01-4-12-308 NET-METERING FEES	0.00	0.00	0.00	0.00	0.00
01-4-12-310 SERVICE FEES	0.00	0.00	0.00	0.00	0.00
01-4-12-390 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
01-4-12-395 MISCELLANEOUS FEES	7,500.00	250.00	1,300.00	17.33	6,200.00
TOTAL ELECTRIC DEPT	14,831,500.00	975,531.80	5,617,166.74	37.87	9,214,333.26
WATER DEPT					
01-4-13-300 SALES	1,265,738.00	113,320.35	471,453.02	37.25	794,284.98
01-4-13-301 ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01-4-13-302 FREE SERVICES	0.00 (	125.00)	310.67	0.00 (	310.67)
01-4-13-303 LATE PENALTY FEES	25,000.00	4,012.82	12,048.58	48.19	12,951.42
01-4-13-310 SERVICE FEES	5,000.00	687.42	4,756.62	95.13	243.38
01-4-13-395 MISCELLANEOUS	0.00	0.00	2,596.54	0.00 (	2,596.54)
TOTAL WATER DEPT	1,295,738.00	117,895.59	491,165.43	37.91	804,572.57
SEWER DEPT					
01-4-14-300 SALES	835,000.00	68,775.97	279,281.86	33.45	555,718.14
01-4-14-302 FREE SERVICE	0.00	0.00	0.00	0.00	0.00
01-4-14-310 SERVICE FEES	0.00	160.00	160.00	0.00 (	160.00)
TOTAL SEWER DEPT	835,000.00	68,935.97	279,441.86	33.47	555,558.14
ADMINISTRATION					
01-4-15-303 LATE PENALTY FEES	0.00	0.00 (	1.50)	0.00	1.50
01-4-15-304 AMP	0.00 (	14.11)	254.32)	0.00	254.32
01-4-15-315 PRIVILEGE TAX - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-341 ELECTRIC PERMITS	1,200.00	0.00	49.70	4.14	1,150.30
01-4-15-342 PLUMBING PERMITS	150.00	0.00	0.00	0.00	150.00
01-4-15-345 BUILDING PERMITS - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-375 PLANNING COMMISSION - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-4-15-390 INTEREST INCOME	15,000.00	32.47	288.74	1.92	14,711.26
01-4-15-395 MISCELLANEOUS	350,000.00	0.00	0.00	0.00	350,000.00
01-4-15-396 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
01-4-15-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	366,350.00	18.36	82.62	0.02	366,267.38
<hr/>					
TOTAL REVENUES	17,328,588.00	1,162,381.72	6,387,856.65	36.86	10,940,731.35
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ELECTRIC DEPT					
01-5-12-400 SALARIES	815,000.00	58,940.28	312,330.77	38.32	502,669.23
01-5-12-455 TEMP SERVICE WAGES	25,000.00	1,256.85	1,256.85	5.03	23,743.15
01-5-12-502 PAYROLL TAX	65,200.00	6,502.22	24,885.33	38.17	40,314.67
01-5-12-503 GROUP INSURANCE	60,000.00	4,482.70	26,731.88	44.55	33,268.12
01-5-12-504 PENSION EXPENSE	30,000.00	1,949.10	9,683.05	32.28	20,316.95
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	6,000.00	80.00	1,500.00
01-5-12-515 SAFETY SUPPLIES	3,000.00	0.00	2,416.77	80.56	583.23
01-5-12-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
01-5-12-580 UNIFORM EXPENSE	5,000.00	0.00	483.29	9.67	4,516.71
01-5-12-601 MATERIALS AND SUPPLIES	20,000.00	983.84	4,162.04	20.81	15,837.96
01-5-12-610 TELEPHONE	12,500.00	1,326.08	3,695.58	29.56	8,804.42
01-5-12-619 BUILDING EXPENSE	5,000.00	764.38	1,724.78	34.50	3,275.22
01-5-12-620 UTILITIES	15,000.00	1,519.62	9,286.05	61.91	5,713.95
01-5-12-630 INSURANCE	12,500.00	0.00	14,692.60	117.54 (	2,192.60)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	0.00	25.90	0.17	14,974.10
01-5-12-643 AUDIT FEES	0.00	0.00	0.00	0.00	0.00
01-5-12-647 LICENSES	200.00	158.00	208.00	104.00 (	8.00)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	366.00	36.60	634.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	6,208.09	30,771.04	123.08 (	5,771.04)
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	4,020.36	12,658.13	42.19	17,341.87
01-5-12-653 REP & MAINT - GENERATORS	0.00	0.00	367.24	0.00 (	367.24)
01-5-12-654 OPERATING EXPENSE-GENERATORS	0.00	0.00	0.00	0.00	0.00
01-5-12-680 ISES OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
01-5-12-684 TRANSFORMER REPAIRS & DISPOSAL	0.00	0.00	0.00	0.00	0.00
01-5-12-686 EQUIPMENT RENTAL	0.00	148.51	742.55	0.00 (	742.55)
01-5-12-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
01-5-12-710 ELECTRIC POWER PURCHASED	10,255,000.00	878,894.69	4,799,657.98	46.80	5,455,342.02
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	208,335.00	41.67	291,665.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	25,000.00	41.67	35,000.00
01-5-12-774 TREE TRIMMING	125,000.00	0.00	0.00	0.00	125,000.00
01-5-12-860 CONSULTING SERVICES	4,500.00	0.00	0.00	0.00	4,500.00
1-5-12-886 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
1-5-12-889 GAIN OR LOSS	0.00	0.00	0.00	0.00	0.00
1-5-12-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
1-5-12-891 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
1-5-12-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC DEPT	12,091,400.00	1,013,821.72	5,495,480.83	45.45	6,595,919.17
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TER DEPT					
1-5-13-400 SALARIES	380,000.00	19,114.82	103,701.83	27.29	276,298.17
1-5-13-455 TEMP SERVICE WAGES	42,000.00	6,558.76	47,827.35	113.87 (5,827.35)
1-5-13-502 PAYROLL TAX	30,400.00	2,242.09	8,616.29	28.34	21,783.71
1-5-13-503 GROUP INSURANCE	37,500.00	2,091.87	10,841.28	28.91	26,658.72
1-5-13-504 PENSION EXPENSE	9,000.00	508.74	2,528.88	28.10	6,471.12
1-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	580.12	580.12	23.20	1,919.88
1-5-13-515 SAFETY SUPPLIES	4,700.00	0.00	313.67	6.67	4,386.33
1-5-13-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00

01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-580 UNIFORM EXPENSE	4,500.00	0.00	4,239.19	94.20	260.81
01-5-13-601 MATERIALS AND SUPPLIES	45,000.00	2,778.93	10,422.38	23.16	34,577.62
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	0.00	22,451.30	44.90	27,548.70
01-5-13-608 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-13-610 TELEPHONE	20,000.00	53.21	213.71	1.07	19,786.29
01-5-13-619 BUILDING EXPENSE	4,000.00	0.00	781.43	19.54	3,218.57
01-5-13-620 UTILITIES	50,000.00	5,723.67	34,150.56	68.30	15,849.44
01-5-13-630 INSURANCE	20,000.00	0.00	4,810.20	24.05	15,189.80
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	0.00	1,283.50	8.56	13,716.50
01-5-13-647 LICENSES	5,000.00	0.00	200.00	4.00	4,800.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	64.00	7.53	786.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	241.17	2,885.95	48.10	3,114.05
01-5-13-651 OPERATING EXPENSES - VEHICLES	20,000.00	3,088.25	10,343.67	51.72	9,656.33
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-658 PIPE & HYDRANT REPAIR	0.00	0.00	0.00	0.00	0.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	156.85	3.14	4,843.15
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	973.37	26,337.05	43.90	33,662.95
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	148.51	0.00	(148.51)
01-5-13-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	61,250.00	41.67	85,750.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	12,500.00	41.67	17,500.00
01-5-13-860 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-13-886 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-13-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-13-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPT	995,450.00	58,705.00	366,647.72	36.83	628,802.28
SEWER DEPT					
01-5-14-400 SALARIES	240,000.00	19,856.08	97,008.10	40.42	142,991.90
01-5-14-455 TEMP SERVICE WAGES	24,150.00	0.00	0.00	0.00	24,150.00
01-5-14-502 PAYROLL TAX	19,200.00	2,154.53	7,861.51	40.95	11,338.49
01-5-14-503 GROUP INSURANCE	20,000.00	875.61	5,002.26	25.01	14,997.74
01-5-14-504 PENSION EXPENSE	5,400.00	456.72	2,231.56	41.33	3,168.44
01-5-14-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00
01-5-14-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
01-5-14-580 UNIFORM EXPENSE	3,000.00	25.00	(23.00)	0.77	3,023.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	1,134.45	6,583.86	17.65	30,716.14
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	4,896.23	75.33	1,603.77
01-5-14-608 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-14-610 TELEPHONE	3,096.00	198.25	735.43	23.75	2,360.57
01-5-14-619 BUILDING EXPENSE	7,000.00	158.40	266.44	3.81	6,733.56
01-5-14-620 UTILITIES	67,000.00	7,649.50	23,582.19	35.20	43,417.81
01-5-14-630 INSURANCE	4,500.00	0.00	2,741.95	60.93	1,758.05
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	141.65	118.04	(21.65)
01-5-14-647 LICENSES	15,500.00	0.00	0.00	0.00	15,500.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	400.00	0.00	32.00	8.00	368.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	151.73	3,944.35	52.59	3,555.65
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	2,160.00	2,859.34	28.59	7,140.66
01-5-14-652 MANHOLE & PIPE REHAB	1,000.00	0.00	0.00	0.00	1,000.00

01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-14-683 PUMP AND TANK REPAIRS	25,000.00	4,274.15	16,649.66	66.60	8,350.34
01-5-14-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	66,845.00	41.67	93,580.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	8,485.00	41.67	11,877.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
01-5-14-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-14-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPT	685,085.00	54,160.42	249,843.53	36.47	435,241.47
ADMINISTRATION					
01-5-15-400 SALARIES	370,000.00	27,192.04	147,143.62	39.77	222,856.38
01-5-15-455 TEMP SERVICE WAGES	0.00	0.00	0.00	0.00	0.00
01-5-15-502 PAYROLL TAX	29,600.00	3,016.12	11,909.12	40.23	17,690.88
01-5-15-503 GROUP INSURANCE	30,000.00	3,245.28	17,533.71	58.45	12,466.29
01-5-15-504 PENSION EXPENSE	15,000.00	589.72	2,931.42	19.54	12,068.58
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	2,848.72	37.98	4,651.28
01-5-15-515 SAFETY SUPPLIES	1,000.00	0.00	295.83	29.58	704.17
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	265.00	2,567.42	32.09	5,432.58
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	4,978.30	21,822.85	79.36	5,677.15
01-5-15-605 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-15-606 POSTAGE	30,000.00	3,718.16	13,580.07	45.27	16,419.93
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	882.00	2,271.49	0.00 (	2,271.49)
01-5-15-610 TELEPHONE	30,000.00	389.32	2,373.67	7.91	27,626.33
01-5-15-619 BUILDING EXPENSE	50,000.00	0.00	5,825.12	11.65	44,174.88
01-5-15-620 UTILITIES	6,000.00	141.35	4,623.90	77.07	1,376.10
01-5-15-630 INSURANCE	2,000.00	0.00	62,111.66	3,105.58 (	60,111.66)
01-5-15-635 ETS CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	5,522.00	29,482.33	98.27	517.67
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	0.00	0.00	0.00
01-5-15-643 AUDIT FEES	45,000.00	0.00	35,000.00	77.78	10,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	400.00	11,766.12	39.22	18,233.88
01-5-15-647 LICENSES	2,000.00	8,155.80	21,889.28	1,094.46 (	19,889.28)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	45.00	3.00	1,455.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	33.00	0.17	19,967.00
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	126.51	3,343.56	27.86	8,656.44
01-5-15-763 DEPRECIATION	7,000.00	583.00	2,915.00	41.64	4,085.00
01-5-15-860 CONSULTING SERVICES	72,500.00	11,056.88	53,190.04	73.37	19,309.96
01-5-15-861 INDUSTRIAL INCENTIVES	0.00	0.00	0.00	0.00	0.00
01-5-15-881 STREET LIGHTS AND HYDRANTS	0.00	0.00	0.00	0.00	0.00
01-5-15-882 FREE SERVICE INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
01-5-15-883 BAD ACCOUNTS	75,000.00 (	728.25) (	5,513.21)	7.35-	80,513.21
01-5-15-886 INTEREST EXPENSE	175,000.00	1,078.24	4,101.44	2.34	170,898.56
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-888 BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
01-5-15-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-898 CASH OVER AND SHORT	500.00 (	83.99) (	88.99)	17.80-	588.99
01-5-15-899 MISCELLANEOUS	0.00	0.00	7.38	0.00 (	7.38)
01-5-15-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,090,350.00	70,527.48	454,009.55	41.64	636,340.45
OTAL EXPENDITURES	14,862,285.00	1,197,214.62	6,565,981.63	44.18	8,296,303.37
EVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00 (	34,832.90) (	178,124.98)		2,644,427.98

12 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	157,637.54
02-105	REGIONS-CITY GENERAL(0638)	89,272.96
02-106	FNBEA-CITY GENERAL(9902)	5,543.82
02-107	MISC CASH ACCOUNTS	36,372.88
02-108	REGIONS-CITY GEN PAYROLL(5948)	6,656.07
02-109	REGIONS-FIRE DEPT ACT833(0697)	77,409.88
02-110	ACCOUNTS RECEIVABLE	203,967.36
02-115	BANCORP-CITY GENERAL(0430)	(40,947.57)
02-116	BANCORP-CITY GEN PAYROLL(0465)	125,575.81
02-118	FIRST COMML-CITY GEN SAV(7010)	8,256.93
02-120	CULTURAL CIVIC CENTER	6,213.62
02-121	CONFINED SPACE SERVICES GRANT	46,092.63
02-127	TAX RECEIPTS RECEIVABLE	8,778.95
02-128	ARPA FUNDS	431,547.89
02-130	DUE TO/FROM OTHER FUNDS	(1,327,378.52)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(160,681.21)
TOTAL ASSETS		(160,681.21)
=====		
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	299.87
02-202	FEDERAL W/H PAYABLE	(13,664.63)
02-203	SOC SECURITY W/H PAYABLE	(9,378.27)
02-204	ARKANSAS W/H PAYABLE	(5,284.34)
02-205	GENERAL PENSION W/H	1,648.19
02-207	GROUP INSURANCE W/H	44.28
02-210	FIREMENS PENSION W/H	10,749.59
02-212	POLICE PENSION W/H	(5,781.99)
02-213	UNEMPLOYMENT TAXES PAYABLE	(16,484.46)
02-214	GARNISHMENTS PAYABLE	(5,491.06)
2-222	FIREMEN'S FUND	(34,079.00)
2-236	ACCRUED WAGES	62,909.40
TOTAL LIABILITIES		(14,512.42)
EQUITY		
=====		
2-291	BEGINNING FUND BALANCE	603,178.89
TOTAL BEGINNING EQUITY		603,178.89
TOTAL REVENUE		1,755,140.41
TOTAL EXPENSES		2,504,488.09
TOTAL REVENUE OVER/(UNDER) EXPENSES		(749,347.68)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(146,168.79)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(160,681.21)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	274,031.52	1,487,579.15	39.11	2,316,288.85
POLICE DEPT	752,000.00	43,413.23	192,177.48	25.56	559,822.52
FIRE DEPT	50,000.00	4,166.00	13,946.11	27.89	36,053.89
PARKS & RECREATION DEPT	95,000.00	9,770.00	43,822.77	46.13	51,177.23
GOLF COURSE FUND	55,465.00	4,800.50	17,294.90	31.18	38,170.10
HUMANE SHELTER FUND	2,500.00	0.00	320.00	12.80	2,180.00
TOTAL REVENUES	4,758,833.00	336,181.25	1,755,140.41	36.88	3,003,692.59
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	597,150.00	46,039.46	299,626.10	50.18	297,523.90
POLICE DEPT	2,480,641.00	179,118.53	944,165.63	38.06	1,536,475.37
FIRE DEPT	1,278,650.00	101,783.92	506,129.75	39.58	772,520.25
PARKS & RECREATION DEPT	792,000.00	73,640.96	285,830.77	36.09	506,169.23
MUNICIPAL COURT	105,496.00	20,742.65	49,455.11	46.88	56,040.89
JAIL DEPARTMENT	362,300.00	30,667.72	177,324.79	48.94	184,975.21
CODE ENFORCEMENT	326,050.00	11,417.59	81,466.87	24.99	244,583.13
GOLF COURSE FUND	264,570.00	30,369.14	99,369.54	37.56	165,200.46
HUMANE SHELTER FUND	184,250.00	11,136.35	61,119.53	33.17	123,130.47
TOTAL EXPENDITURES	6,391,107.00	504,916.32	2,504,488.09	39.19	3,886,618.91
REVENUES OVER/(UNDER) EXPENDITURES	(1,632,274.00)	(168,735.07)	(749,347.68)		(882,926.32)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	625,000.00	0.00	132,258.53	21.16	492,741.47
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,728.28	40,615.76	33.85	79,384.24
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	0.00 (	150.00)	1.88-	8,150.00
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	0.00	0.00	705,703.00
02-4-01-318 PILOT-OTHER	0.00	0.00	0.00	0.00	0.00
02-4-01-323 A & P TAX REVENUE	32,000.00	571.88	15,886.41	49.65	16,113.59
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	23,240.52	27.34	61,759.48
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	6,000.00	30.00	14,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	0.00	5,760.03	23.04	19,239.97
02-4-01-335 FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
02-4-01-337 OPD RECEIPTS	0.00	0.00	0.00	0.00	0.00
02-4-01-338 JAIL RECEIPTS	0.00	0.00	0.00	0.00	0.00
02-4-01-340 ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00
02-4-01-345 BUILDING PERMITS	2,000.00	2,704.19	2,750.59	137.53 (	750.59)
02-4-01-350 ADMISSION FEES	0.00	0.00	0.00	0.00	0.00
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
02-4-01-390 INTEREST INCOME	500.00	56.02	334.36	66.87	165.64
02-4-01-392 INDUSTRIAL INCENTIVES	0.00	0.00	0.00	0.00	0.00
02-4-01-393 HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
02-4-01-394 COUNTY SALES TAX	1,100,000.00	131,289.99	631,998.66	57.45	468,001.34
02-4-01-395 MISCELLANEOUS	0.00	0.00	1,742.76	0.00 (	1,742.76)
02-4-01-396 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
02-4-01-397 CITY SALES TAX	1,050,000.00	132,681.16	603,582.06	57.48	446,417.94
02-4-01-398 RENT INCOME	31,000.00	0.00	23,559.47	76.00	7,440.53
02-4-01-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	3,803,868.00	274,031.52	1,487,579.15	39.11	2,316,288.85
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	300,000.00	34,409.29	141,510.84	47.17	158,489.16
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	100,000.00	9,003.94	50,666.64	50.67	49,333.36
02-4-02-396 GRANT INCOME	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL POLICE DEPT	752,000.00	43,413.23	192,177.48	25.56	559,822.52
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	12,498.00	0.00 (	12,498.00)
02-4-03-395 MISCELLANEOUS	0.00	0.00	1,448.11	0.00 (	1,448.11)
02-4-03-396 GRANT INCOME	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL FIRE DEPT	50,000.00	4,166.00	13,946.11	27.89	36,053.89
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	95,000.00	9,770.00	43,822.77	46.13	51,177.23
02-4-04-396 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION DEPT	95,000.00	9,770.00	43,822.77	46.13	51,177.23

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	4,150.50	12,883.90	28.63	32,116.10
02-4-18-362 GREENS FEES	815.00	0.00	1,211.00	148.59 (	396.00)
02-4-18-364 CART SHED RENTALS	8,500.00	650.00	3,200.00	37.65	5,300.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
02-4-18-385 INACTIVE	0.00	0.00	0.00	0.00	0.00
02-4-18-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE FUND	55,465.00	4,800.50	17,294.90	31.18	38,170.10
 HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	320.00	12.80	2,180.00
02-4-19-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	320.00	12.80	2,180.00
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TOTAL REVENUES	4,758,833.00	336,181.25	1,755,140.41	36.88	3,003,692.59
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	135,000.00	11,135.47	56,510.13	41.86	78,489.87
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	10,800.00	842.38	4,170.34	38.61	6,629.66
02-5-01-503 GROUP INSURANCE	45,000.00	4,445.97	22,647.40	50.33	22,352.60
02-5-01-504 PENSION EXPENSE	84,000.00	5,165.66	25,828.30	30.75	58,171.70
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	333.21	4,069.15	33.91	7,930.85
02-5-01-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-01-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	1,659.08	16,107.59	80.54	3,892.41
02-5-01-604 BIG RIVER STEEL PROJECT	0.00	0.00	0.00	0.00	0.00
02-5-01-605 OFFICE EXPENSE	15,000.00	0.00	3,350.00	22.33	11,650.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	364.18	2,128.18	106.41 (	128.18)
02-5-01-610 TELEPHONE	3,500.00	0.00	1,707.84	48.80	1,792.16
02-5-01-619 BUILDING EXPENSE	10,000.00	1,457.51	10,269.36	102.69 (	269.36)
02-5-01-620 UTILITIES	26,000.00	2,334.34	17,922.19	68.93	8,077.81
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	2,200.00	22,133.24	73.78	7,866.76
02-5-01-630 INSURANCE	34,000.00	0.00	611.80	1.80	33,388.20
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	119.42	2,675.87	76.45	824.13
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	180.00	0.00 (	180.00)
02-5-01-643 AUDIT FEES	0.00	0.00	0.00	0.00	0.00
02-5-01-644 LEGAL EXPENSES	20,000.00	1,675.00	5,525.00	27.63	14,475.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	1,098.30	18.31	4,901.70
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	0.00	59,035.04	4,919.59 (	57,835.04)
02-5-01-687 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-01-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	0.00	0.00	0.00
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	50.94	3,899.64	52.00	3,600.36
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	11,052.80	13,128.50	262.57 (	8,128.50)
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	11,348.00	226.96 (	6,348.00)
02-5-01-753 COSTON BLDG EXP	30,000.00	0.00	253.68	0.85	29,746.32
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	269.75	134.88 (	69.75)
2-5-01-860 CONSULTING SERVICES	87,500.00	0.00	0.00	0.00	87,500.00
2-5-01-861 INDUSTRIAL INCENTIVES	0.00	3,000.00	6,000.00	0.00 (	6,000.00)
2-5-01-886 INTEREST EXPENSE	0.00	0.00	33.22	0.00 (	33.22)
2-5-01-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
2-5-01-895 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
2-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00	8,293.38	0.00 (	8,293.38)
2-5-01-899 MISCELLANEOUS	0.00	203.50	330.20	0.00 (	330.20)
2-5-01-903 TRANSFERS OUT	0.00	0.00	100.00	0.00 (	100.00)
TOTAL ADMINISTRATION	597,150.00	46,039.46	299,626.10	50.18	297,523.90

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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POLICE DEPT					
02-5-02-400 SALARIES	1,605,000.00	119,826.04	602,844.54	37.56	1,002,155.46
02-5-02-410 SALARIES-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	0.00	0.00	(60,000.00)
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	2,822.00	141.10	(822.00)
02-5-02-502 PAYROLL TAX	128,400.00	12,751.14	49,131.78	38.26	79,268.22
02-5-02-503 GROUP INSURANCE	135,000.00	8,066.30	43,350.09	32.11	91,649.91
02-5-02-504 PENSION EXPENSE	244,541.00	23,499.29	116,655.15	47.70	127,885.85
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	520.00	2,824.11	18.83	12,175.89
02-5-02-515 SAFETY SUPPLIES	0.00	0.00	626.85	0.00	(626.85)
02-5-02-520 K-9 EXPENSES	0.00	0.00	0.00	0.00	0.00
02-5-02-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-02-580 UNIFORM EXPENSE	12,000.00	251.72	10,067.05	83.89	1,932.95
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	0.00	0.00	2,500.00
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	2,166.48	43,886.05	146.29	(13,886.05)
02-5-02-610 TELEPHONE	35,000.00	3,660.99	15,372.78	43.92	19,627.22
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	662.74	33.14	1,337.26
02-5-02-620 UTILITIES	9,200.00	483.79	2,913.94	31.67	6,286.06
02-5-02-630 INSURANCE	50,000.00	0.00	17,456.40	34.91	32,543.60
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	103.04	2,157.42	7.85	25,342.58
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	0.00	3,034.35	121.37	(534.35)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	1,502.78	3,790.21	37.90	6,209.79
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	6,286.96	23,259.25	42.29	31,740.75
02-5-02-686 EQUIPMENT RENTAL	0.00	0.00	99.00	0.00	(99.00)
02-5-02-700 EQUIPMENT PURCHASES	175,000.00	0.00	2,827.12	1.62	172,172.88
02-5-02-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-02-899 MISCELLANEOUS	0.00	0.00	384.80	0.00	(384.80)
TOTAL POLICE DEPT	2,480,641.00	179,118.53	944,165.63	38.06	1,536,475.37
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FIRE DEPT					
02-5-03-400 SALARIES	850,000.00	64,167.41	318,516.03	37.47	531,483.97
02-5-03-410 SALARIES-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
02-5-03-427 FIRE SCRIPT-REDEEMED	9,000.00	1,020.00	5,210.00	57.89	3,790.00
02-5-03-502 PAYROLL TAX	17,000.00	1,790.94	6,646.81	39.10	10,353.19
02-5-03-503 GROUP INSURANCE	72,000.00	3,656.89	18,984.76	26.37	53,015.24
02-5-03-504 PENSION EXPENSE	128,000.00	15,138.36	73,562.51	57.47	54,437.49
02-5-03-510 TRAVEL & TRAINING EXPENSE	3,000.00	0.00	2,142.01	71.40	857.99
02-5-03-515 SAFETY SUPPLIES	1,000.00	286.35	495.30	49.53	504.70
02-5-03-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-03-580 UNIFORM EXPENSE	6,750.00	1,133.67	4,110.08	60.89	2,639.92
02-5-03-581 UNIFORM LAUNDRY	0.00	0.00	0.00	0.00	0.00
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	2,151.17	7,547.54	37.74	12,452.46
02-5-03-610 TELEPHONE	20,000.00	695.96	3,948.21	19.74	16,051.79
02-5-03-619 BUILDING EXPENSE	7,000.00	308.00	1,818.51	25.98	5,181.49
02-5-03-620 UTILITIES	8,500.00	698.77	8,053.90	94.75	446.10
02-5-03-630 INSURANCE	50,000.00	0.00	17,107.20	34.21	32,892.80
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	260.10	65.03	139.90
02-5-03-647 LICENSES	0.00	0.00	0.00	0.00	0.00
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	98.00	1,755.59	175.56	(755.59)

12 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	2,696.40	5,545.57	25.21	16,454.43
02-5-03-651 OPERATING EXPENSES - VEHICLES	16,000.00	5,958.85	8,468.94	52.93	7,531.06
02-5-03-686 EQUIPMENT RENTAL	22,000.00	267.15	5,573.68	25.33	16,426.32
02-5-03-700 EQUIPMENT PURCHASES	25,000.00	1,716.00	16,383.01	65.53	8,616.99
02-5-03-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-03-895 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
02-5-03-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	1,278,650.00	101,783.92	506,129.75	39.58	772,520.25
ARKS & RECREATION DEPT					
02-5-04-400 SALARIES	375,000.00	28,425.30	144,340.65	38.49	230,659.35
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-04-502 PAYROLL TAX	30,000.00	3,144.84	11,568.43	38.56	18,431.57
02-5-04-503 GROUP INSURANCE	30,000.00	2,523.61	13,678.92	45.60	16,321.08
02-5-04-504 PENSION EXPENSE	5,000.00	469.16	2,332.12	46.64	2,667.88
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	3,000.00	0.00	886.86	29.56	2,113.14
02-5-04-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-04-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	9,572.10	25,293.88	28.74	62,706.12
02-5-04-610 TELEPHONE	7,000.00	301.36	1,205.53	17.22	5,794.47
02-5-04-619 BUILDING EXPENSE	25,000.00	1,147.60	14,420.04	57.68	10,579.96
02-5-04-620 UTILITIES	35,500.00	874.85	13,777.63	38.81	21,722.37
02-5-04-630 INSURANCE	10,000.00	0.00	3,361.80	33.62	6,638.20
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	353.75	35.38	646.25
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	109.00	21.80	391.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	2,958.60	7,153.93	59.62	4,846.07
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	3,735.29	7,819.41	104.26 (	319.41)
02-5-04-686 EQUIPMENT RENTAL	0.00	0.00	1,030.80	0.00 (	1,030.80)
02-5-04-700 EQUIPMENT PURCHASES	34,000.00	0.00	0.00	0.00	34,000.00
02-5-04-725 ATHLETIC EQUIPMENT	45,000.00	19,122.52	20,091.30	44.65	24,908.70
02-5-04-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	1,365.73	18,406.72	46.02	21,593.28
02-5-04-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION DEPT	792,000.00	73,640.96	285,830.77	36.09	506,169.23
MUNICIPAL COURT					
02-5-05-403 OTHER ADM. SALARIES	0.00	0.00	0.00	0.00	0.00
02-5-05-421 JUDGE'S SALARY	30,000.00	9,775.00	14,662.50	48.88	15,337.50
02-5-05-422 CLERK'S SALARY	111,638.00	8,003.08	40,315.40	36.11	71,322.60
02-5-05-423 PART-TIME CLERK	0.00	0.00	0.00	0.00	0.00
02-5-05-502 PAYROLL TAX	6,358.00	863.64	3,189.63	50.17	3,168.37
02-5-05-503 GROUP INSURANCE	5,000.00	800.39	4,401.45	88.03	598.55
02-5-05-504 PENSION EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
02-5-05-506 CITY POLICE PENSION FUND	0.00	0.00	0.00	0.00	0.00
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	375.79	678.19	135.64 (	178.19)
02-5-05-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-05-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	924.75	1,862.36	37.25	3,137.64
02-5-05-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
02-5-05-619 BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-05-620 UTILITIES	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-630 INSURANCE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
02-5-05-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
02-5-05-688 PUBLIC DEFENDER USER FEE	0.00	0.00	0.00	0.00	0.00
02-5-05-693 AR CITIZENS FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
02-5-05-694 JUDGE RETIREMENT	0.00	0.00	0.00	0.00	0.00
02-5-05-696 COUNTY JUSTICE FUND	0.00	0.00	0.00	0.00	0.00
02-5-05-697 STATE JUSTICE FUND	0.00	0.00	0.00	0.00	0.00
02-5-05-699 ACT 1262-95 FINE ENHANCE COLLE	0.00	0.00	0.00	0.00	0.00
02-5-05-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
02-5-05-870 CITY POLICE-10% SHARE OF FINES	0.00	0.00	0.00	0.00	0.00
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00 (	15,879.42)	25.41 (	46,620.58)
TOTAL MUNICIPAL COURT	105,496.00	20,742.65	49,455.11	46.88	56,040.89
JAIL DEPARTMENT					
02-5-11-400 SALARIES	160,000.00	12,082.06	64,231.93	40.14	95,768.07
02-5-11-410 SALARIES-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
02-5-11-455 TEMP SERVICE WAGES	50,000.00	3,512.53	19,855.96	39.71	30,144.04
02-5-11-502 PAYROLL TAX	12,800.00	1,795.85	5,710.25	44.61	7,089.75
02-5-11-503 GROUP INSURANCE	15,000.00	2,039.35	13,313.44	88.76	1,686.56
02-5-11-504 PENSION EXPENSE	1,250.00	254.02	1,162.60	93.01	87.40
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	939.98	47.00	1,060.02
02-5-11-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	221.24	22.12	778.76
02-5-11-581 UNIFORM LAUNDRY	0.00	0.00	0.00	0.00	0.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	6,457.61	56,112.90	140.28 (	16,112.90)
02-5-11-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
02-5-11-619 BUILDING EXPENSE	33,000.00	1,015.00	2,397.80	7.27	30,602.20
02-5-11-620 UTILITIES	20,800.00	432.82	3,937.44	18.93	16,862.56
02-5-11-630 INSURANCE	200.00	0.00	160.05	80.03	39.95
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	95.00	377.68	37.77	622.32
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	2,882.61	8,602.78	34.41	16,397.22
02-5-11-659 INMATE MEDICAL	250.00	0.00	0.00	0.00	250.00
02-5-11-686 EQUIPMENT RENTAL	0.00	100.87	300.74	0.00 (	300.74)
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL DEPARTMENT	362,300.00	30,667.72	177,324.79	48.94	184,975.21
POLICE ENFORCEMENT					
02-5-17-400 SALARIES	110,000.00	7,773.05	47,097.93	42.82	62,902.07
02-5-17-440 WAGES - STAFF	0.00	0.00	0.00	0.00	0.00
02-5-17-441 WAGES - STREET EMPLOYEES	0.00	0.00	0.00	0.00	0.00
02-5-17-455 TEMP SERVICE WAGES	15,000.00	0.00	616.00	4.11	14,384.00
02-5-17-502 PAYROLL TAX	8,800.00	772.93	3,552.74	40.37	5,247.26

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-503 GROUP INSURANCE	7,000.00	694.43	4,106.74	58.67	2,893.26
02-5-17-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
02-5-17-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-17-601 MATERIALS AND SUPPLIES	5,250.00	188.59	12,765.92	243.16 (	7,515.92)
02-5-17-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
02-5-17-647 LICENSES	0.00	0.00	0.00	0.00	0.00
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	1,446.90	1,752.81	0.00 (	1,752.81)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	541.69	1,954.88	19.55	8,045.12
02-5-17-700 EQUIPMENT PURCHASES	0.00	0.00	9,444.35	0.00 (	9,444.35)
02-5-17-899 MISCELLANEOUS	165,000.00	0.00	175.50	0.11	164,824.50
TOTAL CODE ENFORCEMENT	326,050.00	11,417.59	81,466.87	24.99	244,583.13
OLF COURSE FUND					
02-5-18-400 SALARIES	95,000.00	7,885.43	38,494.39	40.52	56,505.61
02-5-18-455 TEMP SERVICE WAGES	25,000.00	2,772.00	5,528.60	22.11	19,471.40
02-5-18-502 PAYROLL TAX	7,600.00	873.68	3,163.98	41.63	4,436.02
02-5-18-503 GROUP INSURANCE	15,000.00	623.76	3,411.66	22.74	11,588.34
02-5-18-504 PENSION EXPENSE	3,270.00	293.76	1,559.70	47.70	1,710.30
02-5-18-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-18-515 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
02-5-18-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-18-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-18-601 MATERIALS AND SUPPLIES	40,000.00	11,517.19	26,375.70	65.94	13,624.30
02-5-18-610 TELEPHONE	5,000.00	259.24	1,037.02	20.74	3,962.98
02-5-18-612 COST OF GOODS - PRO SHOP	0.00	0.00	0.00	0.00	0.00
02-5-18-619 BUILDING EXPENSE	0.00	364.17	1,546.51	0.00 (	1,546.51)
02-5-18-620 UTILITIES	5,700.00	351.19	2,395.32	42.02	3,304.68
02-5-18-625 RENT	0.00	0.00	0.00	0.00	0.00
02-5-18-630 INSURANCE	6,000.00	0.00	530.35	8.84	5,469.65
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
02-5-18-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
02-5-18-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	2,177.66	3,845.66	30.77	8,654.34
02-5-18-651 OPERATING EXPENSES - VEHICLES	5,500.00	1,651.66	3,629.18	65.99	1,870.82
02-5-18-686 EQUIPMENT RENTAL	500.00	110.00	330.00	66.00	170.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	1,489.40	7,521.47	21.49	27,478.53
TOTAL GOLF COURSE FUND	264,570.00	30,369.14	99,369.54	37.56	165,200.46
MANE SHELTER FUND					
02-5-19-400 SALARIES	80,000.00	3,990.96	27,198.50	34.00	52,801.50
02-5-19-455 TEMP SERVICE WAGES	15,000.00	3,166.80	9,873.50	65.82	5,126.50
02-5-19-502 PAYROLL TAX	6,400.00	472.84	2,222.56	34.73	4,177.44
02-5-19-503 GROUP INSURANCE	6,000.00	313.00	1,704.92	28.42	4,295.08
02-5-19-504 PENSION EXPENSE	1,250.00	102.44	409.76	32.78	840.24
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	0.00	0.00	0.00	200.00

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-19-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
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	2,072.85	8,391.51	41.96	11,608.49
02-5-19-610 TELEPHONE	9,800.00	433.63	1,729.87	17.65	8,070.13
02-5-19-611 VET BILLS	7,500.00	0.00	5,092.00	67.89	2,408.00
02-5-19-619 BUILDING EXPENSE	2,500.00	0.00	598.95	23.96	1,901.05
02-5-19-620 UTILITIES	3,600.00	267.26	1,392.10	38.67	2,207.90
02-5-19-630 INSURANCE	1,500.00	0.00	331.00	22.07	1,169.00
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
02-5-19-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	297.92	547.20	36.48	952.80
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	18.65	1,067.06	35.57	1,932.94
02-5-19-700 EQUIPMENT PURCHASES	25,000.00	0.00	548.90	2.20	24,451.10
02-5-19-840 Disposal	0.00	0.00	11.70	0.00	(11.70)
TOTAL HUMANE SHELTER FUND	184,250.00	11,136.35	61,119.53	33.17	123,130.47
<hr/>					
OTAL EXPENDITURES	6,391,107.00	504,916.32	2,504,488.09	39.19	3,886,618.91
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EVENUES OVER/(UNDER) EXPENDITURES	(1,632,274.00)	(168,735.07)	(749,347.68)		(882,926.32)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: MAY 31ST, 2022

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	110,861.45
03-130	DUE TO/FROM OTHER FUNDS	(235,311.19)
		(124,313.04)
TOTAL ASSETS		(124,313.04)
=====		
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	5,725.55
03-236	ACCRUED WAGES	6,716.96
	TOTAL LIABILITIES	12,442.51
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	(46,711.54)
	TOTAL BEGINNING EQUITY	(46,711.54)
TOTAL REVENUE		241,710.54
TOTAL EXPENSES		331,754.55
TOTAL REVENUE OVER/(UNDER) EXPENSES		(90,044.01)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(136,755.55)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(124,313.04)
=====		

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

03 -STREET FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY					
STREET DEPT	550,040.00	49,545.29	241,710.54	43.94	308,329.46
TOTAL REVENUES	550,040.00	49,545.29	241,710.54	43.94	308,329.46
	=====	=====	=====	=====	=====
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EXPENDITURE SUMMARY					
STREET DEPT	1,162,550.00	62,004.31	331,754.55	28.54	830,795.45
TOTAL EXPENDITURES	1,162,550.00	62,004.31	331,754.55	28.54	830,795.45
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(612,510.00)	(12,459.02)	(90,044.01)		(522,465.99)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

03 -STREET FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	0.00	0.00	0.00	0.00	0.00
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00
03-4-06-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	49,541.11	241,102.33	43.84	308,897.67
03-4-06-387 MILLAGE TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00
03-4-06-390 INTEREST INCOME	40.00	4.18	18.61	46.53	21.39
03-4-06-391 LOT MOWING	0.00	0.00	0.00	0.00	0.00
03-4-06-395 MISCELLANEOUS	0.00	0.00	589.60	0.00	(589.60)
03-4-06-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPT	550,040.00	49,545.29	241,710.54	43.94	308,329.46
OTAL REVENUES	550,040.00	49,545.29	241,710.54	43.94	308,329.46

03 -STREET FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TREET DEPT					
03-5-06-440 SALARY-ENGINEER	0.00	0.00	0.00	0.00	0.00
03-5-06-441 WAGES-STREET EMPLOYEES	410,000.00	27,256.27	136,034.37	33.18	273,965.63
03-5-06-455 TEMP SERVICES WAGES	50,000.00	9,617.30	69,714.05	139.43 (	19,714.05)
03-5-06-502 PAYROLL TAX	32,800.00	3,036.39	11,081.92	33.79	21,718.08
03-5-06-503 GROUP INSURANCE	60,000.00	2,484.65	13,756.07	22.93	46,243.93
03-5-06-504 PENSION EXPENSE	9,400.00	583.20	2,904.26	30.90	6,495.74
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	175.00	8.75	1,825.00
03-5-06-515 SAFETY SUPPLIES	2,500.00	0.00	569.74	22.79	1,930.26
03-5-06-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
03-5-06-580 UNIFORM EXPENSE	3,200.00 (	24.00)	10,879.50	339.98 (	7,679.50)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,107.99	8,136.27	40.68	11,863.73
03-5-06-610 TELEPHONE	7,000.00	427.06	1,978.30	28.26	5,021.70
03-5-06-619 BUILDING EXPENSE	10,000.00	0.00	1,128.94	11.29	8,871.06
03-5-06-620 UTILITIES	2,900.00	458.89	2,358.01	81.31	541.99
03-5-06-630 INSURANCE	30,000.00	0.00	7,978.50	26.60	22,021.50
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	1,108.60	443.44 (	858.60)
03-5-06-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
03-5-06-647 LICENSES	0.00	0.00	102.00	0.00 (	102.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	7,658.90	23,420.97	46.84	26,579.03
03-5-06-651 OPERATING EXPENSES - VEHICLES	65,000.00	6,459.62	22,923.40	35.27	42,076.60
03-5-06-686 EQUIPMENT RENTAL	0.00	59.96	865.40	0.00 (	865.40)
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	2,957.51	5.28	53,042.49
03-5-06-750 ASPHALT	2,500.00	0.00	294.82	11.79	2,205.18
03-5-06-751 GRAVEL	1,000.00	0.00	385.00	38.50	615.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	2,355.76	157.05 (	855.76)
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	0.00	0.00	0.00	200,000.00
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	87,500.00	2,878.08	10,121.16	11.57	77,378.84
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	0.00	0.00	45,000.00
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	525.00	5.25	9,475.00
03-5-06-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPT	1,162,550.00	62,004.31	331,754.55	28.54	830,795.45
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TOTAL EXPENDITURES	1,162,550.00	62,004.31	331,754.55	28.54	830,795.45
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REVENUES OVER/(UNDER) EXPENDITURES	(612,510.00) (12,459.02) (90,044.01)	(522,465.99)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	200.00	
04-114	PREPAID INSURANCE	2,876.00	
04-115	BANCORP-SANITATION FUND(9951)	6,493.33	
04-130	DUE TO/FROM OTHER FUNDS	(128,161.12)	
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	(2,556,215.88)	
		<u>1,204,709.29</u>	
TOTAL ASSETS			1,204,709.29
=====			
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	26,526.27	
04-232	COMPENSATED ABSENCES	7,973.24	
04-236	ACCRUED WAGES	5,243.65	
04-241	ACCRUED INTEREST PAYABLE	728.80	
04-263	N/P BCS COMML GARBAGE TRUCK	136,939.71	
04-267	N/P BCS KNUCKLEBOOM TRUCK	60,921.91	
04-269	N/P BCS COMML ROLL-OFF	60,057.65	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	98,014.92	
	TOTAL LIABILITIES		396,406.15
=====			
EQUITY			
=====			
4-290	RETAINED EARNINGS	888,476.37	
	TOTAL BEGINNING EQUITY	888,476.37	
=====			
TOTAL REVENUE		379,861.27	
TOTAL EXPENSES		460,034.50	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(80,173.23)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			808,303.14
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,204,709.29</u>
=====			

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

04 -SANITATION FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	55,929.40	336,237.56	39.56	513,812.44
COMPOSTING DEPT	0.00	0.00	0.00	0.00	0.00
PEST CONTROL FUND	108,000.00	6,829.03	43,623.71	40.39	64,376.29
TOTAL REVENUES	958,050.00	62,758.43	379,861.27	39.65	578,188.73
<u>EXPENDITURE SUMMARY</u>					
SANITATION	985,600.00	79,879.34	420,657.20	42.68	564,942.80
COMPOSTING DEPT	5,500.00	0.00	0.00	0.00	5,500.00
PEST CONTROL FUND	90,500.00	7,875.45	39,377.30	43.51	51,122.70
TOTAL EXPENDITURES	1,081,600.00	87,754.79	460,034.50	42.53	621,565.50
REVENUES OVER/(UNDER) EXPENDITURES	(123,550.00)	(24,996.36)	(80,173.23)		(43,376.77)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

04 -SANITATION FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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SANITATION					
04-4-07-300 SALES	850,000.00	55,928.26	335,879.85	39.52	514,120.15
04-4-07-302 FREE SERVICE	0.00	0.00	0.00	0.00	0.00
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	350.00	0.00	350.00
04-4-07-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04-4-07-390 INTEREST INCOME	50.00	1.14	7.71	15.42	42.29
04-4-07-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
04-4-07-396 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
04-4-07-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	850,050.00	55,929.40	336,237.56	39.56	513,812.44
 COMPOSTING DEPT					
04-4-10-300 SALES	0.00	0.00	0.00	0.00	0.00
04-4-10-307 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
04-4-10-318 USER FEES (GARBAGE)	0.00	0.00	0.00	0.00	0.00
04-4-10-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
04-4-10-398 RENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL COMPOSTING DEPT	0.00	0.00	0.00	0.00	0.00
 PEST CONTROL FUND					
04-4-20-300 SALES	108,000.00	6,829.03	43,623.71	40.39	64,376.29
04-4-20-302 FREE SERVICE	0.00	0.00	0.00	0.00	0.00
04-4-20-318 USER FEES (GARBAGE)	0.00	0.00	0.00	0.00	0.00
04-4-20-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL PEST CONTROL FUND	108,000.00	6,829.03	43,623.71	40.39	64,376.29
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TOTAL REVENUES	958,050.00	62,758.43	379,861.27	39.65	578,188.73
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

04 -SANITATION FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
SANITATION					
04-5-07-450 SALARY SUPERVISOR	0.00	0.00	0.00	0.00	0.00
04-5-07-451 WAGES-GARBAGE COLLECTIONS	320,000.00	26,563.91	133,217.79	41.63	186,782.21
04-5-07-455 TEMP SERVICE WAGES	45,000.00	3,284.05	25,764.20	57.25	19,235.80
04-5-07-502 PAYROLL TAX	25,600.00	2,932.93	10,817.71	42.26	14,782.29
04-5-07-503 GROUP INSURANCE	35,000.00	1,910.34	11,291.32	32.26	23,708.68
04-5-07-504 PENSION EXPENSE	10,500.00	867.08	4,308.83	41.04	6,191.17
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	0.00	569.62	11.39	4,430.38
04-5-07-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
04-5-07-580 UNIFORM EXPENSE	5,000.00 (	23.00)	3,906.30	78.13	1,093.70
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	878.28	1,523.56	4.91	29,476.44
04-5-07-610 TELEPHONE	4,500.00	196.49	787.61	17.50	3,712.39
04-5-07-619 BUILDING EXPENSE	4,000.00	0.00	1,096.37	27.41	2,903.63
04-5-07-620 UTILITIES	2,500.00	153.98	382.39	15.30	2,117.61
04-5-07-630 INSURANCE	22,500.00	0.00	13,074.95	58.11	9,425.05
04-5-07-642 GARBAGE BAGS	20,000.00 (	740.00)	6,530.00)	32.65-	26,530.00
04-5-07-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
04-5-07-647 LICENSES	1,000.00	0.00	52.00	5.20	948.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	135.00	54.00	115.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	2,494.94	25,590.81	127.95 (	5,590.81)
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	5,815.75	18,452.69	41.01	26,547.31
04-5-07-686 EQUIPMENT RENTAL	0.00	361.81	1,167.21	0.00 (	1,167.21)
04-5-07-700 EQUIPMENT PURCHASES	0.00	0.00	2,165.51	0.00 (	2,165.51)
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	82,500.00	41.67	115,500.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	16,866.99	80,151.34	45.80	94,848.66
04-5-07-886 INTEREST EXPENSE	15,000.00	1,815.79	9,481.99	63.21	5,518.01
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
04-5-07-899 MISCELLANEOUS	0.00	0.00	750.00	0.00 (	750.00)
04-5-07-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	985,600.00	79,879.34	420,657.20	42.68	564,942.80
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POSTING DEPT					
04-5-10-400 SALARIES	0.00	0.00	0.00	0.00	0.00
04-5-10-502 PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
04-5-10-503 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-10-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-5-10-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-620 UTILITIES	0.00	0.00	0.00	0.00	0.00
04-5-10-630 INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-10-647 LICENSES	0.00	0.00	0.00	0.00	0.00
04-5-10-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	250.00
04-5-10-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

04 -SANITATION FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-5-10-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-10-764 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-765 INACTIVE	0.00	0.00	0.00	0.00	0.00
04-5-10-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL COMPOSTING DEPT	5,500.00	0.00	0.00	0.00	5,500.00
EST CONTROL FUND					
04-5-20-400 SALARIES	0.00	0.00	0.00	0.00	0.00
04-5-20-502 PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
04-5-20-503 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-20-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-5-20-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	90,000.00	7,875.45	39,377.30	43.75	50,622.70
04-5-20-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
04-5-20-619 BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-620 UTILITIES	0.00	0.00	0.00	0.00	0.00
04-5-20-630 INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-20-647 LICENSES	0.00	0.00	0.00	0.00	0.00
04-5-20-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
04-5-20-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
04-5-20-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00
04-5-20-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
04-5-20-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-20-764 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL PEST CONTROL FUND	90,500.00	7,875.45	39,377.30	43.51	51,122.70
TOTAL EXPENDITURES	1,081,600.00	87,754.79	460,034.50	42.53	621,565.50
REVENUES OVER/(UNDER) EXPENDITURES	(123,550.00)	(24,996.36)	(80,173.23)		(43,376.77)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	10,567.34	
05-105	BANCORP-AIRPORT GRANT(6248)	40,395.86	
05-123	AR-OTHER	398,750.00	
05-130	DUE TO/FROM OTHER FUNDS	(19,694.50)	
			430,018.70
TOTAL ASSETS			430,018.70
			=====
LIABILITIES			
=====			
05-201	ACCOUNTS PAYABLE	452,954.48	
05-220	DUE TO OTHER FUNDS	(23,792.67)	
	TOTAL LIABILITIES		429,161.81
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	(3,681.12)	
	TOTAL BEGINNING EQUITY	(3,681.12)	
TOTAL REVENUE			6,044.01
TOTAL EXPENSES			1,506.00
TOTAL REVENUE OVER/(UNDER) EXPENSES			4,538.01
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			856.89
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			430,018.70
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

05 -AIRPORT FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	4,001.72	6,044.01	0.00 (6,044.01)
TOTAL REVENUES	0.00	4,001.72	6,044.01	0.00 (6,044.01)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	11,000.00	146.44	1,506.00	13.69	9,494.00
TOTAL EXPENDITURES	11,000.00	146.44	1,506.00	13.69	9,494.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	3,855.28	4,538.01		(15,538.01)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

05 -AIRPORT FUND

41.67% OF FISCAL YEAR					
EVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	1.72	8.37	0.00 (8.37)
05-4-09-391 RENTAL INCOME	0.00	4,000.00	4,000.00	0.00 (4,000.00)
05-4-09-395 MISCELLANEOUS	0.00	0.00	2,035.64	0.00 (	2,035.64)
05-4-09-396 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
05-4-09-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	<hr/> 0.00	4,001.72	6,044.01	0.00 (6,044.01)
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TOTAL REVENUES	0.00	4,001.72	6,044.01	0.00 (6,044.01)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

05 -AIRPORT FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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AIRPORT					
05-5-09-400 SALARIES	0.00	0.00	0.00	0.00	0.00
05-5-09-502 PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
05-5-09-503 GROUP INSURANCE	0.00	0.00	14.98	0.00 (	14.98)
05-5-09-601 MATERIALS AND SUPPLIES	0.00	133.78	1,104.32	0.00 (	1,104.32)
05-5-09-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
05-5-09-619 BUILDING EXPENSE	10,500.00	0.00	0.00	0.00	10,500.00
05-5-09-620 UTILITIES	0.00	12.66	386.70	0.00 (	386.70)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
05-5-09-647 LICENSES	0.00	0.00	0.00	0.00	0.00
05-5-09-649 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
05-5-09-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
05-5-09-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
05-5-09-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
05-5-09-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	11,000.00	146.44	1,506.00	13.69	9,494.00
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TOTAL EXPENDITURES	11,000.00	146.44	1,506.00	13.69	9,494.00
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REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	3,855.28	4,538.01		(15,538.01)

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS#377659089	180.00
		214	GARNISHMENTS PAYABLE	CS#377659089	180.00
		214	GARNISHMENTS PAYABLE	CS#377659089	180.00
		214	GARNISHMENTS PAYABLE	COLLINS #008126025	193.00
		214	GARNISHMENTS PAYABLE	COLLINS #008126025	193.00
		214	GARNISHMENTS PAYABLE	COLLINS #008126025	193.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
		181	ELECTRIC POWER PLANT INV;	359699 - (LEAK REPAIR	13,750.00
	SUNBELT SOLOMON SERVICES, LL DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	2,001.00
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,946.07
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,010.31
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,010.31
	OMLP PAYROLL	116	BANCORP-OMLP PAYROLL	OMLP PY 05/05/2022 BCS	7,984.09
		116	BANCORP-OMLP PAYROLL	OMLP PY 05/05/2022 REG DD	36,300.51
		116	BANCORP-OMLP PAYROLL	OMLP PY 05/19/2022 BCS	8,099.47
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 05/19/2022	35,539.09
		116	BANCORP-OMLP PAYROLL	OMLP PY 06/02/2022 BCS	9,135.95
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 06/02/2022	36,533.07
	MISCELLANEOUS V CLAYTON, LEO CLAYTON, KEN BARNETT, THO STEPHANIE GR	216	REFUNDS PAYABLE	02-16200-06	37.71
		216	REFUNDS PAYABLE	02-16800-08	54.45
		216	REFUNDS PAYABLE	20-10001-00	30.07
		216	REFUNDS PAYABLE	01-13110-04	231.75
	TECHLINE LTD	181	ELECTRIC POWER PLANT INV;	7053405	990.00
		181	ELECTRIC POWER PLANT INV;	7051941	81,444.00
		181	ELECTRIC POWER PLANT INV;	7054050	1,900.80
	CARINA TECHNOLOGY INC PROFESSIONAL CREDIT	181	ELECTRIC POWER PLANT INV;	4528	38.70
		214	GARNISHMENTS PAYABLE	NO.470CV-2013-172 L COLLIN	9.13
		214	GARNISHMENTS PAYABLE	NO.470CV-2013-172 L COLLIN	9.13
		214	GARNISHMENTS PAYABLE	NO.470CV-2013-172 L COLLIN	9.13
	MJMEUC	210	PURCHASE POWER PAYAB	INV: 20102	746,764.15
		210	PURCHASE POWER PAYAB	INV: 2260037 (PROFORMA)	1,404.63
		210	PURCHASE POWER PAYAB	INV: 2260093 (PRFORMA)	67,720.45
	BANCORPSOUTH EQUIP FINANCE EFTPS	250	NOTE PAYABLE BCS-EQU	BANCORPSOUTH EQUIP FINANCE	5,050.46
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,657.60
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,541.77
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,734.13
		203	SOC SECURITY W/H PAY	FICA W/H	3,743.97
		203	SOC SECURITY W/H PAY	FICA W/H	3,689.55
		203	SOC SECURITY W/H PAY	FICA W/H	3,843.97
		203	SOC SECURITY W/H PAY	MEDICARE W/H	875.60
		203	SOC SECURITY W/H PAY	MEDICARE W/H	862.88
		203	SOC SECURITY W/H PAY	MEDICARE W/H	898.99
		181	ELECTRIC POWER PLANT INV;	S7670646.001	4,290.00
		181	ELECTRIC POWER PLANT INV;	S7678147.001	253.00
	MISSISSIPPI COUNTY ELECTRIC GENFLOW, INC.	210	PURCHASE POWER PAYAB	04/01 - 04/30 USAGE	861,093.03
		183	WATER PLANT	INV: 1001	1,450.00
		183	WATER PLANT	INV: 1002	1,650.00
	ARKANSAS ELECTRIC COOPERATIV ARK DEPT OF FIN & ADMIN COLL	210	PURCHASE POWER PAYAB	INV: 42022-2	85,798.61
		214	GARNISHMENTS PAYABLE	CASE#B-15-P-4409 K. LITTLE	199.55
		214	GARNISHMENTS PAYABLE	CASE#B-15-P-4409 K. LITTLE	199.55

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		214	GARNISHMENTS PAYABLE	CASE#B-15-P-4409 K. LITTLE	199.55
				TOTAL:	2,048,098.87
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	CAPITAL ONE	461.83
	HILL MANUFACTURING	5-12-601	MATERIALS AND SUPPLI	INV: 119491	366.88
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	INV: 10903822	52.80
		5-12-619	BUILDING EXPENSE	INV: 10903823	29.70
	ALTEC IND INC	5-12-650	REPAIRS & MAINTENANC	INV: 11916120	893.44
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	INV: 46956	1.28
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	INV: 142141	24.16
	TRUCK PRO	5-12-651	OPERATING EXPENSES -	INV: 017-0844342	757.88
	LEGAL SHIELD	5-12-503	GROUP INSURANCE	ELECTRIC	25.90
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	DENVER'S LEASING INC	5-12-686	EQUIPMENT RENTAL	INV: 22026	148.51
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	ELECTRIC	81.73
	RITTER COMMUNICATIONS	5-12-620	UTILITIES	INV: 300833341	71.94
	METLIFE GROUP BENEFITS	5-12-503	GROUP INSURANCE	ELECTRIC	115.45
		5-12-503	GROUP INSURANCE	ELECTRIC	145.52
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	INV 118328-1780	86.69
		5-12-650	REPAIRS & MAINTENANC	INV 118328-1794	44.44
		5-12-650	REPAIRS & MAINTENANC	INV 118328-2360	43.99
		5-12-650	REPAIRS & MAINTENANC	INV 118328-2438	262.74
		5-12-650	REPAIRS & MAINTENANC	INV 118328-4246	1.25
	APF FBO TEMPS PLUS	5-12-455	TEMP SERVICE WAGES	WATER	1,256.85
	VERIZON WIRELESS	5-12-610	TELEPHONE	VERIZON WIRELESS	1,163.26
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	127.96
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,738.44
		5-12-502	PAYROLL TAX	FICA W/H	1,710.96
		5-12-502	PAYROLL TAX	FICA W/H	1,820.36
		5-12-502	PAYROLL TAX	MEDICARE W/H	406.57
		5-12-502	PAYROLL TAX	MEDICARE W/H	400.15
		5-12-502	PAYROLL TAX	MEDICARE W/H	425.74
	AT#T	5-12-620	UTILITIES	AT#T ACCT# 123845338	105.47
	WHOLESALE ELECTRIC SUPPLY	5-12-601	MATERIALS AND SUPPLI	INV: S7630081.001	129.69
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	INV: 80630120	471.01
	BLACK HILLS ENERGY	5-12-620	UTILITIES	100 E. SEMMES	218.43
		5-12-620	UTILITIES	101 E. SEMMES	46.63
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	7,462.50
	YIG ADMINISTRATION	5-12-503	GROUP INSURANCE	ELECTRIC	89.88
	VERIZON NETWORK FLEET, INC.	5-12-651	OPERATING EXPENSES -	INV: E0216287	33.25
	AT&T MOBILITY	5-12-610	TELEPHONE	AT&T MOBILITY	162.82
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC PART	411.53
		5-12-651	OPERATING EXPENSES -	ELECTRIC DIESEL	462.25
		5-12-651	OPERATING EXPENSES -	INV: 0039898 - ELECTRIC	451.42
		5-12-651	OPERATING EXPENSES -	ELECTRIC	562.78
		5-12-651	OPERATING EXPENSES -	ELECTRIC	465.21
		5-12-651	OPERATING EXPENSES -	ELECTRIC	405.03
	AT&T	5-12-620	UTILITIES	AT&T ACCT# 831-000-9159 07	470.12
	NAPA AUTO PARTS	5-12-650	REPAIRS & MAINTENANC	INV: 53-105905	44.94
	FRANK FLETCHER DODGE CHRYSLER	5-12-650	REPAIRS & MAINTENANC	CHECK REQUEST PHILIP ADCOC	4,830.60
	CHRIS SNYDER	5-12-647	LICENSES	REIMBURSEMENT (CDL LICENSE	52.00
	CHANCE WEBB	5-12-647	LICENSES	REIMBUR TESTING (AUG.17, 2	52.00
		5-12-647	LICENSES	REIMBUR LICENSE (MAY12, 22	54.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					29,948.78
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	CAPITAL ONE	234.03
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	35.90
	TIM JONES	5-13-510	TRAVEL & TRAINING EX	TIM JONES	225.00
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	METLIFE GROUP BENEFITS	5-13-503	GROUP INSURANCE	WATER	21.38
		5-13-503	GROUP INSURANCE	WATER	63.48
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	INV: 118328--1645	59.98
		5-13-650	REPAIRS & MAINTENANC	INV: 118328--2172	109.69
		5-13-601	MATERIALS AND SUPPLI	INV: 118328--3809	32.99
	APF FBO TEMPS PLUS	5-13-455	TEMP SERVICE WAGES	WATER	3,612.39
		5-13-455	TEMP SERVICE WAGES	WATER	1,182.37
		5-13-455	TEMP SERVICE WAGES	WATER - TEMPS	1,764.00
		5-13-455	TEMP SERVICE WAGES	TEMPS - WATER	2,200.80
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	GROUND STORAGE WATER PLANT	973.37
	VERIZON WIRELESS	5-13-610	TELEPHONE	VERIZON WIRELESS	53.21
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	5.86
	POWERPLAN	5-13-601	MATERIALS AND SUPPLI	INV: C2613478	154.19
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	569.77
		5-13-502	PAYROLL TAX	FICA W/H	594.85
		5-13-502	PAYROLL TAX	FICA W/H	652.50
		5-13-502	PAYROLL TAX	MEDICARE W/H	133.25
		5-13-502	PAYROLL TAX	MEDICARE W/H	139.12
		5-13-502	PAYROLL TAX	MEDICARE W/H	152.60
	BLACK HILLS ENERGY	5-13-620	UTILITIES	1329 COUNTRY CLUB RD 05/06	32.34
		5-13-620	UTILITIES	100 W. SEMMES AVE.	28.03
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	2,295.00
	YIG ADMINISTRATION	5-13-503	GROUP INSURANCE	WATER	53.43
	VISA	5-13-510	TRAVEL & TRAINING EX	JONES - CERTIFICATION	355.12
	L & L MUNICIPAL SUPPLIES TOO	5-13-601	MATERIALS AND SUPPLI	INV: 43347	1,157.72
	PARMAN ENERGY GROUP	5-13-651	OPERATING EXPENSES -	WATER PART	469.15
		5-13-651	OPERATING EXPENSES -	INV: 0039898 - WATER	514.62
		5-13-651	OPERATING EXPENSES -	INV:0039899 - FIRE	424.82
		5-13-651	OPERATING EXPENSES -	ELECTRIC	569.12
		5-13-651	OPERATING EXPENSES -	WATER	648.80
		5-13-651	OPERATING EXPENSES -	WATER	461.74
	AT&T	5-13-620	UTILITIES	AT&T ACCT# 831-000-9682 08	1,981.61
	DANNY HOSKINS	5-13-601	MATERIALS AND SUPPLI	DANNY HOSKINS	1,200.00
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	INV: 3342	71.50
TOTAL:					23,266.05
WATER DEPT	SCRUGGS EQUIPMENT CO	5-14-601	MATERIALS AND SUPPLI	INV: 37027	675.11
	BUGMOBILE OF AR INC	5-14-619	BUILDING EXPENSE	INV: 10903797	83.60
	MID SOUTH SALES	5-14-651	OPERATING EXPENSES -	WATER INV:5670	2,160.00
	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	INV: 46918	7.98
		5-14-601	MATERIALS AND SUPPLI	INV: 46977	67.97
	ELECTRICAL & INDUSTRIAL SUPP	5-14-601	MATERIALS AND SUPPLI	INV: 0743-1016704	199.74
	HENARD UTILITY PRODUCTS	5-14-683	PUMP AND TANK REPAIR	INV: EQU-1070053	44.26
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	116.65
	GRAINGER INC	5-14-601	MATERIALS AND SUPPLI	INV:9297128184	62.33
	VULCAN MATERIALS COMPANY	5-14-601	MATERIALS AND SUPPLI	INV: 51148851	681.88
	J.R. STEWART PUMP & EQUIPMEN	5-14-683	PUMP AND TANK REPAIR	INV: 35867 - 2ND PUMP	2,349.89
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	284.24

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-503	GROUP INSURANCE	SEWER	29.84
	METLIFE GROUP BENEFITS	5-14-503	GROUP INSURANCE	SEWER	55.20
	O'REILLY AUTO STORES INC	5-14-650	REPAIRS & MAINTENANC	INV: 118328--3877	13.73
		5-14-650	REPAIRS & MAINTENANC	INV: 118328-3461	16.48
	COOPERS APPLIANCE	5-14-619	BUILDING EXPENSE	INV: 4189	74.80
	VERIZON WIRELESS	5-14-610	TELEPHONE	VERIZON WIRELESS	198.25
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	46.96
	ENTERGY	5-14-620	UTILITIES	INV: 75007003459	35.84
		5-14-601	MATERIALS AND SUPPLI	INV: 460002980222	171.32
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	624.35
		5-14-502	PAYROLL TAX	FICA W/H	566.66
		5-14-502	PAYROLL TAX	FICA W/H	555.16
		5-14-502	PAYROLL TAX	MEDICARE W/H	146.01
		5-14-502	PAYROLL TAX	MEDICARE W/H	132.52
		5-14-502	PAYROLL TAX	MEDICARE W/H	129.83
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	WATER (1010951) 03/23-04/2	98.89
	BLACK HILLS ENERGY	5-14-620	UTILITIES	W/W 1347 W. KEISER AVE.	38.07
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,230.00
	YIG ADMINISTRATION	5-14-503	GROUP INSURANCE	SEWER	37.34
	GENFLOW, INC.	5-14-683	PUMP AND TANK REPAIR	INV: 1003	600.00
		5-14-683	PUMP AND TANK REPAIR	INV: 1004	1,280.00
	VISA	5-14-650	REPAIRS & MAINTENANC	USHIP AUTOPARTS	121.52
	KENNETH COMBS	5-14-580	UNIFORM EXPENSE	580 REIMBURSE (K. COMBS)	25.00
			TOTAL:		12,961.42
ADMINISTRATION	UNITED PARCEL SERVICE	5-15-606	POSTAGE	INV: E51641202	294.77
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	INV: 1918	505.87
		5-15-860	CONSULTING SERVICES	INV: 1903	591.01
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	04/26/22 STMT	9,960.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	U.S. POSTAL SERVICE	340.37
		5-15-606	POSTAGE	U.S. POSTAL SERVICE	532.50
		5-15-606	POSTAGE	U.S. POSTAL SERVICE	393.62
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	OMLP - ADMIN	9.62
	METLIFE GROUP BENEFITS	5-15-503	GROUP INSURANCE	ADMIN-OMLP	75.33
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	88.32
	TYLER TECHNOLOGIES	5-15-647	LICENSES	INV: 025-370921(ANNUAL SYS	7,655.80
		5-15-647	LICENSES	INV: 025-370921(TYLER UNIV	500.00
	GREATAMERICA LEASING CORP	5-15-886	INTEREST EXPENSE	GREATAMERICA LEASING CORP	448.39
		5-15-686	EQUIPMENT RENTAL	GREATAMERICA LEASING CORP	126.51
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	POSTAGE 04/29	2,130.00
	INFORMATION NETWORK OF ARKAN	5-15-516	HR MATERIALS & SUPPL	INV: 5021378 - ELECTRIC	15.00
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	INV: 0480691	81.98
	BANCORPSOUTH EQUIP FINANCE	5-15-886	INTEREST EXPENSE	BANCORPSOUTH EQUIP FINANCE	629.85
	VERIZON WIRELESS	5-15-610	TELEPHONE	VERIZON WIRELESS	144.52
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	44.04
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	INV: 536938	250.00
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	811.41
		5-15-502	PAYROLL TAX	FICA W/H	817.08
		5-15-502	PAYROLL TAX	FICA W/H	815.95
		5-15-502	PAYROLL TAX	MEDICARE W/H	189.77
		5-15-502	PAYROLL TAX	MEDICARE W/H	191.09

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-502	PAYROLL TAX	MEDICARE W/H	190.82
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	OSCEOLA PRINTING & OFFICE	566.50
	DELTA CREATIVE	5-15-645	ADV, PROMOTIONS & DO	INV: 0300	400.00
	CONCORD PUBLISHING HOUSE	5-15-607	PUBLISHING ORDINANCE	INV: OSCD00057561	220.50
		5-15-607	PUBLISHING ORDINANCE	INV: OSCD00057624	220.50
		5-15-607	PUBLISHING ORDINANCE	INV: OSCD00057712	220.50
		5-15-607	PUBLISHING ORDINANCE	INV: OSCD00057793	220.50
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	3,990.00
	YIG ADMINISTRATION	5-15-503	GROUP INSURANCE	OMLP-ADMIN	59.81
	VISA	5-15-606	POSTAGE	NO IDEA	36.90
	AT&T MOBILITY	5-15-610	TELEPHONE	AT&T MOBILITY	162.82
	ALLY IT	5-15-640	DUES, MBRSHPS & SUBS	INV: 25213	2,761.00
		5-15-640	DUES, MBRSHPS & SUBS	INV: 25416 (JUNE, 2022)	2,761.00
				TOTAL:	39,555.11

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00
		214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00
		214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00
		214	GARNISHMENTS PAYABLE	CS# 594189372	63.69
		214	GARNISHMENTS PAYABLE	CS# 594189372	63.69
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08
		214	GARNISHMENTS PAYABLE	CS#476435053	225.60
		214	GARNISHMENTS PAYABLE	CS#476435053	225.60
		214	GARNISHMENTS PAYABLE	CS#476435053	225.60
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	262.86
		222	FIREMEN'S FUND	FIREMAN FUND	145.09
		222	FIREMEN'S FUND	FIREMAN FUND	294.79
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,132.36
		204	ARKANSAS W/H PAYABLE	STATE W/H	272.01
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,797.19
		204	ARKANSAS W/H PAYABLE	STATE W/H	5.56
		204	ARKANSAS W/H PAYABLE	STATE W/H	245.53
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,301.10
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY 05/05/2022 BCS	19,394.01
		116	BANCORP-CITY GEN PAY	CITY PY 05/05/2022 REG DD	94,594.15
		116	BANCORP-CITY GEN PAY	J HAMILTON PY 05/05/22 RE	3,956.44
		116	BANCORP-CITY GEN PAY	CITY PY BCS 05/19/2022	14,585.81
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 05/19/2022	91,966.45
		116	BANCORP-CITY GEN PAY	CITY PY 05/19/2022 BCS	706.19
		116	BANCORP-CITY GEN PAY	ELECTED OFF 05/25/2022 BCS	1,401.01
		116	BANCORP-CITY GEN PAY	ELECTED OFF REG DD 05/25/2	7,008.40
		115	BANCORP-CITY GENERAL	CITY RETIREE REG DD 05/25/	3,816.05
		116	BANCORP-CITY GEN PAY	CITY PY BCS 06/02/2022	13,756.86
	EFTPS	116	BANCORP-CITY GEN PAY	CITY PY REG DD 06/02/2022	100,394.68
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,590.06

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	596.58
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,122.14
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	33.54
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,106.21
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	13,721.53
		203	SOC SECURITY W/H PAY	FICA W/H	7,313.76
		203	SOC SECURITY W/H PAY	FICA W/H	333.31
		203	SOC SECURITY W/H PAY	FICA W/H	7,001.05
		203	SOC SECURITY W/H PAY	FICA W/H	52.10
		203	SOC SECURITY W/H PAY	FICA W/H	657.95
		203	SOC SECURITY W/H PAY	FICA W/H	7,239.33
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,181.99
		203	SOC SECURITY W/H PAY	MEDICARE W/H	77.95
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,048.94
		203	SOC SECURITY W/H PAY	MEDICARE W/H	12.18
		203	SOC SECURITY W/H PAY	MEDICARE W/H	153.87
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,205.13
				TOTAL:	443,438.42
ADMINISTRATION	CAPITAL ONE	5-01-601	MATERIALS AND SUPPLI	CAPITAL ONE	50.91
	BUGMOBILE OF AR INC	5-01-751	SR. CITIZEN BLDG EXP	INV: 10903860	52.80
	SEMINOLE CONTRACTING CO	5-01-751	SR. CITIZEN BLDG EXP	INV: 5/17/2022	11,000.00
	DEVER & HINSON SIGNS	5-01-626	A & P EXPENSES	CITY INV: 1198	2,200.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE	44.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	218.88
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
	RITTER COMMUNICATIONS	5-01-620	UTILITIES	INV: 300828664	180.98
	METLIFE GROUP BENEFITS	5-01-503	GROUP INSURANCE	ELECTED	103.50
		5-01-503	GROUP INSURANCE	RETIREE	170.40
	PROTECTIVE LIFE AGENT FOR	5-01-503	GROUP INSURANCE	FIRE PENSION	18.64
	SECURE ON SITE	5-01-640	DUES, MBRSHPS & SUBS	INV: 18165	75.00
	VERIZON WIRELESS	5-01-510	TRAVEL & TRAINING EX	VERIZON WIRELESS	55.02
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED	38.18
		5-01-503	GROUP INSURANCE	RETIREES	182.64
		5-01-503	GROUP INSURANCE	COBRA	11.72
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	2.20
		5-01-502	PAYROLL TAX	FICA W/H	657.95
		5-01-502	PAYROLL TAX	FICA W/H	22.57
		5-01-502	PAYROLL TAX	MEDICARE W/H	0.51
		5-01-502	PAYROLL TAX	MEDICARE W/H	153.87
		5-01-502	PAYROLL TAX	MEDICARE W/H	5.28
	OSCEOLA PRINTING & OFFICE SU	5-01-607	PUBLISHING ORDINANCE	INV: 1458 - MAY COUNCIL PA	259.18
	BLACK HILLS ENERGY	5-01-750	ROSENWALD BLDG EXPEN	DATE: 05/06/22	50.94
		5-01-620	UTILITIES	04/06 - 05/05	218.43
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	AD INV: 5052939	63.00
		5-01-607	PUBLISHING ORDINANCE	AD INV: 5055769	42.00
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED	1,912.50
		5-01-503	GROUP INSURANCE	ADMIN	382.50
		5-01-503	GROUP INSURANCE	RETIREE - CITY	3,060.00
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	ELECTED	44.94
	JONES SERVICE GROUP, INC.	5-01-619	BUILDING EXPENSE	INV: 2351	1,457.51
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	INV: 005	1,675.00
	STANLEY WILLIAMS	5-01-510	TRAVEL & TRAINING EX	348 MILES @ .10	34.80
	VISA	5-01-601	MATERIALS AND SUPPLI	PENS FOR OFFICE	27.05

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-01-601	MATERIALS AND SUPPLI	OFFICE SUPPLIES	6.59
		5-01-899	MISCELLANEOUS	MIS. CHARGE - REIMBURSED	203.50
		5-01-640	DUES, MBRSHPS & SUBS	ADOBE SUBSCRIPTION	14.99
		5-01-601	MATERIALS AND SUPPLI	TIME CARDS	54.99
		5-01-601	MATERIALS AND SUPPLI	LABELS - OFFICE	12.09
		5-01-640	DUES, MBRSHPS & SUBS	YAHOO MAIL	12.94
	BARCLAYS	5-01-601	MATERIALS AND SUPPLI	INK CARTRIDGES (CARD 4998)	338.71
		5-01-601	MATERIALS AND SUPPLI	INSECT SPRAY (CARD 4998)	129.45
		5-01-640	DUES, MBRSHPS & SUBS	AMAZON PRIME (CARD 1056)	16.49
	STACEY TRAVIS	5-01-510	TRAVEL & TRAINING EX	INV: 05272022	243.39
	GARY'S PIZZA	5-01-861	INDUSTRIAL INCENTIVE	1ST INSTALLMENT (MAY, 2022	3,000.00
				TOTAL:	28,581.88
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLI	INV: 141393	126.49
		5-02-601	MATERIALS AND SUPPLI	INV: 140779	93.50
		5-02-601	MATERIALS AND SUPPLI	INV: 141527	121.29
		5-02-601	MATERIALS AND SUPPLI	INV: 141528	119.22
		5-02-601	MATERIALS AND SUPPLI	INV: 141827	110.00
		5-02-601	MATERIALS AND SUPPLI	INV: 141828	110.59
		5-02-601	MATERIALS AND SUPPLI	INV: 141905	197.97
		5-02-601	MATERIALS AND SUPPLI	INV: 141907	25.40
		5-02-601	MATERIALS AND SUPPLI	INV: 141956	65.98
		5-02-601	MATERIALS AND SUPPLI	INV: 142026	110.00
		5-02-601	MATERIALS AND SUPPLI	INV: 142027	118.05
		5-02-601	MATERIALS AND SUPPLI	INV: 141970	82.48
	CAPITAL ONE	5-02-650	REPAIRS & MAINTENANC	CAPITAL ONE	129.55
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	INV: 18738242	103.04
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	POLICE	316.25
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	POLICE	62.00
	AUTOZONE	5-02-650	REPAIRS & MAINTENANC	POLICE INV: 2396037813	41.12
		5-02-650	REPAIRS & MAINTENANC	POLICE INV: 2396041629	102.29
	AT&T LONG DISTANCE	5-02-610	TELEPHONE	OPD LONG DISTANCE	327.16
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	INV: 1258434-20220430	33.00
	METLIFE GROUP BENEFITS	5-02-503	GROUP INSURANCE	POLICE	120.27
		5-02-503	GROUP INSURANCE	POLICE	349.14
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANC	INV: 118328-3762	19.42
	VERIZON WIRELESS	5-02-610	TELEPHONE	VERIZON WIRELESS	773.29
	DELTA VISION	5-02-503	GROUP INSURANCE	POLICE	189.16
	AT&T	5-02-610	TELEPHONE	AT&T ACCT 870-563-4165 663	1,550.72
		5-02-610	TELEPHONE	AT&T ACCT# 870-563-5213 0	1,009.82
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	3,190.87
		5-02-502	PAYROLL TAX	FICA W/H	333.31
		5-02-502	PAYROLL TAX	FICA W/H	2,973.32
		5-02-502	PAYROLL TAX	FICA W/H	52.10
		5-02-502	PAYROLL TAX	FICA W/H	3,106.92
		5-02-502	PAYROLL TAX	MEDICARE W/H	746.22
		5-02-502	PAYROLL TAX	MEDICARE W/H	77.95
		5-02-502	PAYROLL TAX	MEDICARE W/H	695.38
		5-02-502	PAYROLL TAX	MEDICARE W/H	12.18
		5-02-502	PAYROLL TAX	MEDICARE W/H	726.63
	COLBY NEWELL	5-02-510	TRAVEL & TRAINING EX	COLBY NEWELL	160.00
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	INV: 31506738	162.75
		5-02-620	UTILITIES	INV: 31701173	162.75
	BLACK HILLS ENERGY	5-02-620	UTILITIES	04/06-05/05 (2022)	158.29

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	POLICE	10,657.50
	YIG ADMINISTRATION	5-02-503	GROUP INSURANCE	POLICE	195.74
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	POLICE PART	1,407.44
		5-02-651	OPERATING EXPENSES -	INV: 0039898 - POLICE	1,543.86
		5-02-651	OPERATING EXPENSES -	[POLICE	1,950.43
		5-02-651	OPERATING EXPENSES -	POLICE	1,385.23
	ALLY IT	5-02-601	MATERIALS AND SUPPLI	INV: 25446	885.51
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	INV: 3075	63.75
		5-02-650	REPAIRS & MAINTENANC	INV: 3092	11.00
		5-02-650	REPAIRS & MAINTENANC	INV: 3109	336.60
		5-02-650	REPAIRS & MAINTENANC	INV: 3110	284.83
		5-02-650	REPAIRS & MAINTENANC	INV: 3136	193.71
		5-02-650	REPAIRS & MAINTENANC	INV: 3150	11.00
		5-02-650	REPAIRS & MAINTENANC	INV: 3153	51.92
		5-02-650	REPAIRS & MAINTENANC	NO INV. - OIL, WIPERS, ETC	73.92
	KING FAMILY TIRE & AUTO	5-02-650	REPAIRS & MAINTENANC	INV: 1346	333.08
		5-02-650	REPAIRS & MAINTENANC	INV: 2157	27.63
		5-02-650	REPAIRS & MAINTENANC	UNAPPLIED CREDIT	177.04-
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INV: 14547	125.86
		5-02-580	UNIFORM EXPENSE	INV: 16111	125.86
	ARKANSAS NARCOTICS OFFICER A	5-02-510	TRAVEL & TRAINING EX	ARKANSAS NARCOTICS OFFICER	200.00
	KEVIN HOPKINS	5-02-510	TRAVEL & TRAINING EX	KEVIN HOPKINS	160.00
				TOTAL:	38,813.70
IRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	CAPITAL ONE	688.52
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	INV: 10903935	82.50
	MID SOUTH SALES	5-03-651	OPERATING EXPENSES -	INV: 9426	840.56
	FOUNTAIN PLUMBING	5-03-650	REPAIRS & MAINTENANC	INV: 46895	13.56
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	INV: 020892401	79.20
		5-03-580	UNIFORM EXPENSE	INV:020973525	28.28
		5-03-580	UNIFORM EXPENSE	INV 21148158	101.27
		5-03-580	UNIFORM EXPENSE	INV 21148159	281.66
		5-03-580	UNIFORM EXPENSE	INV 21148160	163.86
		5-03-580	UNIFORM EXPENSE	INV 21174660	63.38
	NEXAIR LLC	5-03-650	REPAIRS & MAINTENANC	INV: 9814812	274.42
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	222.20
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	POLICE	388.16
	DENVER'S LEASING INC	5-03-686	EQUIPMENT RENTAL	INV: 21918	148.51
		5-03-700	EQUIPMENT PURCHASES	INV: 21918	1,716.00
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	AUTOZONE	5-03-650	REPAIRS & MAINTENANC	FIRE INV: 2396040708	291.68
		5-03-651	OPERATING EXPENSES -	FIRE INV: 2396043296	25.03
		5-03-651	OPERATING EXPENSES -	FIRE INV: 2396043297	22.81
		5-03-650	REPAIRS & MAINTENANC	FIRE INV: 2396044659	42.23
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	INV: 201226585	79.98
	METLIFE GROUP BENEFITS	5-03-503	GROUP INSURANCE	FIRE	39.93
		5-03-503	GROUP INSURANCE	FIRE	192.12
	O'REILLY AUTO STORES INC	5-03-651	OPERATING EXPENSES -	INV: 118328-2076	10.99
		5-03-650	REPAIRS & MAINTENANC	INV: 118328-3321	19.12
		5-03-651	OPERATING EXPENSES -	INV: 118328-2971	43.93
	C & S CLEANING LLC	5-03-601	MATERIALS AND SUPPLI	INV: 295448 (& 01)	1,035.94
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	95.80
	AT&T	5-03-610	TELEPHONE	AT&T ACCT 870-563-2222 980	533.14
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	107.19

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-502	PAYROLL TAX	FICA W/H	93.88
		5-03-502	PAYROLL TAX	FICA W/H	119.62
		5-03-502	PAYROLL TAX	MEDICARE W/H	496.64
		5-03-502	PAYROLL TAX	MEDICARE W/H	433.58
		5-03-502	PAYROLL TAX	MEDICARE W/H	540.03
	THE GLASS SHOP	5-03-650	REPAIRS & MAINTENANC	INV:17756	313.50
		5-03-650	REPAIRS & MAINTENANC	CHIP IN WINDOW REPAIR	40.00
	OSCEOLA PRINTING & OFFICE SU	5-03-601	MATERIALS AND SUPPLI	INV: 1456	96.25
		5-03-601	MATERIALS AND SUPPLI	INV: 1457	110.00
		5-03-601	MATERIALS AND SUPPLI	INV: 1460	110.00
	MUNICIPAL EMERGENCY SERVICES	5-03-651	OPERATING EXPENSES -	INV: 1708943	608.76
	BLACK HILLS ENERGY	5-03-620	UTILITIES	702 S. ERMEN	165.46
		5-03-620	UTILITIES	200 CARTHON	55.24
	DIAGNOSTIC OVERHEAD DOOR	5-03-619	BUILDING EXPENSE	INV: 198002	225.50
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	4,207.50
	YIG ADMINISTRATION	5-03-503	GROUP INSURANCE	FIRE	98.37
	NAFECO	5-03-580	UNIFORM EXPENSE	INV: 1113403	5.20
		5-03-580	UNIFORM EXPENSE	INV: 1113979	110.38
		5-03-580	UNIFORM EXPENSE	INV: 1113980	95.03
		5-03-580	UNIFORM EXPENSE	INV: 1113981	110.38
		5-03-580	UNIFORM EXPENSE	INV: 1113982	95.03
	AT&T MOBILITY	5-03-610	TELEPHONE	AT&T MOBILITY	162.82
		5-03-686	EQUIPMENT RENTAL	INTERNET CONNECTION	118.64
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE PART	49.38
		5-03-651	OPERATING EXPENSES -	FIRE DIESEL	243.29
		5-03-651	OPERATING EXPENSES -	INV: 0039898 - FIRE	54.17
		5-03-651	OPERATING EXPENSES -	INV:0039899 - FIRE	223.59
		5-03-651	OPERATING EXPENSES -	FIRE	64.23
		5-03-651	OPERATING EXPENSES -	FIRE	296.20
		5-03-651	OPERATING EXPENSES -	FIRE	244.85
		5-03-651	OPERATING EXPENSES -	FIRE	48.60
	NAPA AUTO PARTS	5-03-601	MATERIALS AND SUPPLI	INV: 53-106296	110.46
	EMERGENCY VEHICLE SPECIALIST	5-03-651	OPERATING EXPENSES -	INV: 381208	123.58
	MISS CO HOSPITAL SYSTEM	5-03-648	IMMUNIZATIONS & PHYS	FIRE INV: 950K15274	98.00
	TREDROC TIRE SERVICES	5-03-650	REPAIRS & MAINTENANC	FIRE INV; 7640004013	1,701.89
	FAMILY CONCEPTS, LTD	5-03-515	SAFETY SUPPLIES	INV: 85672	286.35
	SETCOM CORPORATION	5-03-651	OPERATING EXPENSES -	INV: 48932	3,058.88
				TOTAL:	22,684.84
PKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	CAPITAL ONE	1,629.03
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INV: 142147	113.12
		5-04-601	MATERIALS AND SUPPLI	INV: 142198	70.36
		5-04-601	MATERIALS AND SUPPLI	INV: 142270	12.28
		5-04-601	MATERIALS AND SUPPLI	INV: 142331	3.30
		5-04-601	MATERIALS AND SUPPLI	INV: 142360	90.59
		5-04-601	MATERIALS AND SUPPLI	INV: 142433	72.19
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	INV: 4290	461.89
		5-04-725	ATHLETIC EQUIPMENT	INV: 4291	488.37
		5-04-725	ATHLETIC EQUIPMENT	INV: 4297	498.13
		5-04-725	ATHLETIC EQUIPMENT	INV: 4300	503.59
		5-04-725	ATHLETIC EQUIPMENT	INV: 4301	468.25
		5-04-725	ATHLETIC EQUIPMENT	INV: 4302	503.59
		5-04-725	ATHLETIC EQUIPMENT	INV: 4303	354.42
		5-04-725	ATHLETIC EQUIPMENT	INV: 4304	368.80

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-725	ATHLETIC EQUIPMENT	INV: 4305	347.82
		5-04-725	ATHLETIC EQUIPMENT	INV: 4306	347.82
		5-04-725	ATHLETIC EQUIPMENT	INV: 4307	348.93
		5-04-725	ATHLETIC EQUIPMENT	INV: 4308	460.52
		5-04-725	ATHLETIC EQUIPMENT	INV: 4309	488.41
		5-04-725	ATHLETIC EQUIPMENT	INV: 4310	404.43
		5-04-725	ATHLETIC EQUIPMENT	INV: 4311	333.10
		5-04-725	ATHLETIC EQUIPMENT	INV: 4314	459.11
		5-04-725	ATHLETIC EQUIPMENT	INV: 4315	424.82
		5-04-725	ATHLETIC EQUIPMENT	INV: 4316	406.13
		5-04-725	ATHLETIC EQUIPMENT	INV: 4317	388.56
		5-04-725	ATHLETIC EQUIPMENT	INV: 4318	382.14
		5-04-725	ATHLETIC EQUIPMENT	INV: 4319	378.68
		5-04-725	ATHLETIC EQUIPMENT	INV: 4320	316.90
		5-04-725	ATHLETIC EQUIPMENT	INV: 4321	208.72
		5-04-725	ATHLETIC EQUIPMENT	INV: 4322	332.42
		5-04-725	ATHLETIC EQUIPMENT	INV: 4323	464.44
		5-04-725	ATHLETIC EQUIPMENT	INV: 4324	401.99
		5-04-725	ATHLETIC EQUIPMENT	INV: 4325	415.24
		5-04-725	ATHLETIC EQUIPMENT	INV: 4326	480.55
		5-04-725	ATHLETIC EQUIPMENT	INV: 4327	366.71
		5-04-725	ATHLETIC EQUIPMENT	INV: 4328	481.78
		5-04-725	ATHLETIC EQUIPMENT	INV: 4329	486.20
		5-04-725	ATHLETIC EQUIPMENT	INV: 4330	431.50
		5-04-725	ATHLETIC EQUIPMENT	INV: 4331	486.98
		5-04-725	ATHLETIC EQUIPMENT	INV: 4332	463.97
		5-04-725	ATHLETIC EQUIPMENT	INV: 4333	474.59
		5-04-725	ATHLETIC EQUIPMENT	INV: 4334	476.63
		5-04-725	ATHLETIC EQUIPMENT	INV: 4335	446.11
		5-04-725	ATHLETIC EQUIPMENT	INV: 4336	417.33
		5-04-725	ATHLETIC EQUIPMENT	INV: 4337	474.82
		5-04-725	ATHLETIC EQUIPMENT	INV: 4338	486.98
		5-04-725	ATHLETIC EQUIPMENT	INV: 4340	252.82
		5-04-725	ATHLETIC EQUIPMENT	INV: 4343	461.89
		5-04-725	ATHLETIC EQUIPMENT	INV: 4359	416.19
		5-04-725	ATHLETIC EQUIPMENT	INV: 4364	370.96
		5-04-725	ATHLETIC EQUIPMENT	INV: 4385	469.49
		5-04-725	ATHLETIC EQUIPMENT	INV: 4386	219.80
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	LADD'S	5-04-650	REPAIRS & MAINTENANC	INV: 01-230715	281.22
		5-04-650	REPAIRS & MAINTENANC	INV: 01-230796	820.20
		5-04-650	REPAIRS & MAINTENANC	INV: 01-230814	419.77
		5-04-650	REPAIRS & MAINTENANC	INV: 01-231261	362.83
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	FIRE	235.56
		5-04-503	GROUP INSURANCE	OPAR	181.04
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	INV: 201219273	270.51
		5-04-620	UTILITIES	INV: 201229890	104.94
	METLIFE GROUP BENEFITS	5-04-503	GROUP INSURANCE	OPAR	75.04
		5-04-503	GROUP INSURANCE	OPAR	68.24
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	INV: 118328-1758	8.14
		5-04-650	REPAIRS & MAINTENANC	INV: 118328-2036	77.86
		5-04-650	REPAIRS & MAINTENANC	INV: 118328-2037	9.85
		5-04-650	REPAIRS & MAINTENANC	INV: 118328-4008	7.14

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-650	REPAIRS & MAINTENANC	INV: 118328-4452	571.60
		5-04-601	MATERIALS AND SUPPLI	INV: 118328-3893	27.49
		5-04-601	MATERIALS AND SUPPLI	INV: 118328-3917	118.90
	MEMPHIS COMMUNICATIONS CORP	5-04-601	MATERIALS AND SUPPLI	LEXMARK XM5163	515.63
	PNC EQUIPMENT FINANCE	5-04-895	CAPITAL LEASE PAYMEN	PNC EQUIP CONTRACT 1195726	1,365.73
	2XL CORPORATION	5-04-619	BUILDING EXPENSE	INV: 416124	306.65
	VERIZON WIRELESS	5-04-610	TELEPHONE	VERIZON WIRELESS	138.54
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	SILENT SECURITY, INC.	5-04-619	BUILDING EXPENSE	INV: 56091	159.50
	PIONEER PRODUCTS INC	5-04-650	REPAIRS & MAINTENANC	INV: 100217	199.84
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	824.51
		5-04-502	PAYROLL TAX	FICA W/H	847.92
		5-04-502	PAYROLL TAX	FICA W/H	876.33
		5-04-502	PAYROLL TAX	MEDICARE W/H	192.83
		5-04-502	PAYROLL TAX	MEDICARE W/H	198.30
		5-04-502	PAYROLL TAX	MEDICARE W/H	204.95
	GREENPOINT Ag.LLC	5-04-601	MATERIALS AND SUPPLI	INV: 645962	1,496.00
		5-04-601	MATERIALS AND SUPPLI	INV: 1344232	412.50
		5-04-601	MATERIALS AND SUPPLI	OPAR INV: 1368454	440.00
		5-04-601	MATERIALS AND SUPPLI	OPAR INV: 1368464	440.00
		5-04-601	MATERIALS AND SUPPLI	UNAPPLIED CREDIT	31.47-
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	INV: 80668436	1,168.02
	MUNICIPAL EMERGENCY SERVICES	5-04-651	OPERATING EXPENSES -	INV: 1706159	1,594.34
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	YIG ADMINISTRATION	5-04-503	GROUP INSURANCE	OPAR	44.94
	PIONEER MANUFACTURING CO.	5-04-619	BUILDING EXPENSE	INV: 834917	499.95
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	INV: 564155	2,683.80
	MICHAEL W. GODSEY	5-04-619	BUILDING EXPENSE	04/19/22 WORK	181.50
	BARCLAYS	5-04-601	MATERIALS AND SUPPLI	2 MONITORS (CARD 1056)	426.33
	AT&T MOBILITY	5-04-610	TELEPHONE	AT&T MOBILITY	162.82
	PARMAN ENERGY GROUP	5-04-651	OPERATING EXPENSES -	INV: 37142	491.07
		5-04-651	OPERATING EXPENSES -	INV: 47895	481.86
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	INV: 3105	40.91
		5-04-650	REPAIRS & MAINTENANC	INV: 3171	115.24
		5-04-650	REPAIRS & MAINTENANC	INV: 3185	44.00
	AMISH COUNTRY POPCORN INC.	5-04-601	MATERIALS AND SUPPLI	INV: 4292221	188.45
		5-04-601	MATERIALS AND SUPPLI	INV: 5122223	213.28
			TOTAL:		45,614.30
VICIPAL COURT	H & H BUSINESS MACHINES	5-05-601	MATERIALS AND SUPPLI	INV: 141658	299.39
	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
		5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
		5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
		5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
	METLIFE GROUP BENEFITS	5-05-503	GROUP INSURANCE	COURT	20.84
		5-05-503	GROUP INSURANCE	COURT	38.64
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	233.32
		5-05-502	PAYROLL TAX	FICA W/H	233.32
		5-05-502	PAYROLL TAX	FICA W/H	233.32
		5-05-502	PAYROLL TAX	MEDICARE W/H	54.56
		5-05-502	PAYROLL TAX	MEDICARE W/H	54.56
		5-05-502	PAYROLL TAX	MEDICARE W/H	54.56
	OSCEOLA PRINTING & OFFICE SU	5-05-601	MATERIALS AND SUPPLI	OSCEOLA PRINTING & OFFICE	577.50

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	1,230.00
	YIG ADMINISTRATION	5-05-503	GROUP INSURANCE	COURT	22.47
	TERESA SMITH	5-05-601	MATERIALS AND SUPPLI	REIMBURSEMENT	47.86
		5-05-510	TRAVEL & TRAINING EX	MILEAGE REIMBURSEMENT	201.60
		5-05-510	TRAVEL & TRAINING EX	MEALS- REIMBURSEMENT	73.39
	SAVANNAH WINFORD	5-05-510	TRAVEL & TRAINING EX	SAVANNAH WINFORD	100.80
				TOTAL:	13,265.87
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601	MATERIALS AND SUPPLI	INV: 141478	389.73
		5-11-601	MATERIALS AND SUPPLI	INV: 141630	139.70
		5-11-601	MATERIALS AND SUPPLI	INV: 141682	385.00
		5-11-601	MATERIALS AND SUPPLI	INV: 141900	161.67
	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	CAPITAL ONE	20.69
	HENDERSON HEAT & AIR	5-11-619	BUILDING EXPENSE	INV: 2696	383.00
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	INV: 6235	24.79
		5-11-655	JAIL MAINTENANCE FUN	INV: 6444	24.79
	SYSCO MEMPHIS, LLC	5-11-601	MATERIALS AND SUPPLI	INV: 314555963	1,619.43
		5-11-655	JAIL MAINTENANCE FUN	INV: 314565039	270.67
		5-11-601	MATERIALS AND SUPPLI	INV: 314574288	1,610.45
		5-11-601	MATERIALS AND SUPPLI	INV: 314583423	1,604.80
		5-11-655	JAIL MAINTENANCE FUN	INV: 314471859	134.63
		5-11-655	JAIL MAINTENANCE FUN	INV: 314478110	885.50
		5-11-655	JAIL MAINTENANCE FUN	INV: 314487120	253.67
		5-11-655	JAIL MAINTENANCE FUN	INV: 314497771	89.55
		5-11-655	JAIL MAINTENANCE FUN	INV: 314507832	503.13
		5-11-655	JAIL MAINTENANCE FUN	INV: 314516784	159.56
		5-11-655	JAIL MAINTENANCE FUN	INV: 314525993	407.36
		5-11-655	JAIL MAINTENANCE FUN	INV: 314534937	127.73
		5-11-655	JAIL MAINTENANCE FUN	INV: 314544350	299.82
		5-11-655	JAIL MAINTENANCE FUN	INV: 314555965	358.50
		5-11-655	JAIL MAINTENANCE FUN	INV: 314565040	1,910.71
		5-11-655	JAIL MAINTENANCE FUN	INV: 314574289	157.25
		5-11-655	JAIL MAINTENANCE FUN	INV: 314583424	136.78
		5-11-655	JAIL MAINTENANCE FUN	UNAPPLIED CREDIT	2,886.83-
		5-11-655	JAIL MAINTENANCE FUN	SPEND AND SAVE PROMO	50.00-
	AMERICAN HERITAGE LIFE	5-11-503	GROUP INSURANCE	JAIL	59.80
	METLIFE GROUP BENEFITS	5-11-503	GROUP INSURANCE	JAIL	25.67
		5-11-503	GROUP INSURANCE	JAIL	111.57
	APF FBO TEMPS PLUS	5-11-455	TEMP SERVICE WAGES	JAIL	700.56
		5-11-455	TEMP SERVICE WAGES	JAIL	467.04
		5-11-455	TEMP SERVICE WAGES	JAIL	1,508.15
		5-11-455	TEMP SERVICE WAGES	JAIL - TEMPS	836.78
		5-11-455	TEMP SERVICE WAGES	TEMPS - JAIL	700.56
	ECOLAB	5-11-686	EQUIPMENT RENTAL	INV: 6268589485	100.87
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	INV: 17994	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	47.06
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	735.34
		5-11-502	PAYROLL TAX	FICA W/H	677.22
		5-11-502	PAYROLL TAX	FICA W/H	720.66
		5-11-502	PAYROLL TAX	MEDICARE W/H	171.97
		5-11-502	PAYROLL TAX	MEDICARE W/H	158.38
		5-11-502	PAYROLL TAX	MEDICARE W/H	168.54
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	2,295.00
	YIG ADMINISTRATION	5-11-503	GROUP INSURANCE	JAIL	59.92

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HILAND DAIRY FOODS	5-11-601	MATERIALS AND SUPPLI	INV: 5463695	120.13
		5-11-601	MATERIALS AND SUPPLI	INV: 5463780	142.13
		5-11-601	MATERIALS AND SUPPLI	INV: 5463860	137.38
		5-11-601	MATERIALS AND SUPPLI	INV: 5463950	126.50
	BRAD WILLIAMS - PSYCHOLOGICA	5-11-648	IMMUNIZATIONS & PHYS	INV: 17322 - CONNOR FRAZIE	95.00
	GUARANTEE POWER SERVICE, LLC	5-11-619	BUILDING EXPENSE	INV: 2228	500.00
	TURFMASTER LAWN CARE	5-11-619	BUILDING EXPENSE	JAIL INV: 59926	132.00
			TOTAL:		19,995.31
CODE ENFORCEMENT	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	INV: 142072	59.92
		5-17-601	MATERIALS AND SUPPLI	INV: 142076	26.94
		5-17-601	MATERIALS AND SUPPLI	INV: 142373	47.62
		5-17-601	MATERIALS AND SUPPLI	INV: 142399	54.11
	METLIFE GROUP BENEFITS	5-17-400	SALARIES	CODE ENF	54.65
	O'REILLY AUTO STORES INC	5-17-650	REPAIRS & MAINTENANC	INV 118328-2337	38.78
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF	20.60
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	244.31
		5-17-502	PAYROLL TAX	FICA W/H	205.62
		5-17-502	PAYROLL TAX	FICA W/H	176.51
		5-17-502	PAYROLL TAX	MEDICARE W/H	57.13
		5-17-502	PAYROLL TAX	MEDICARE W/H	48.08
		5-17-502	PAYROLL TAX	MEDICARE W/H	41.28
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF	1,147.50
	YIG ADMINISTRATION	5-17-503	GROUP INSURANCE	CODE ENF	22.47
	VISA	5-17-650	REPAIRS & MAINTENANC	CODE - MUFFLER REPAIR	375.70
		5-17-650	REPAIRS & MAINTENANC	CODE AC REPAIR	333.02
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE ENF PART	98.76
		5-17-651	OPERATING EXPENSES-	CODE ENF DIESEL	24.33
		5-17-651	OPERATING EXPENSES-	INV: 0039898 - CODE ENF	108.34
		5-17-651	OPERATING EXPENSES-	INV:0039899 - CODE ENF	22.36
		5-17-651	OPERATING EXPENSES-	CODE	136.59
		5-17-651	OPERATING EXPENSES-	CODE ENF	29.63
		5-17-651	OPERATING EXPENSES-	CODE ENF	24.47
		5-17-651	OPERATING EXPENSES-	CODE ENF	97.21
	TREDROC TIRE SERVICES	5-17-650	REPAIRS & MAINTENANC	CODE ENF INV; 7640004034	699.40
			TOTAL:		4,195.33
LF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	CAPITAL ONE	370.86
	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	INV: 10904300	79.20
	KENNEMORE HOME	5-18-601	MATERIALS AND SUPPLI	INV: 261138	283.56
	LADD'S	5-18-650	REPAIRS & MAINTENANC	INV: 01-233234	1,195.54
		5-18-601	MATERIALS AND SUPPLI	INV: 01-233235	1,122.57
		5-18-650	REPAIRS & MAINTENANC	INV: 01-233772	666.43
	DENVER'S LEASING INC	5-18-686	EQUIPMENT RENTAL	INV: 22142	110.00
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	INV: 102315351	212.02
	METLIFE GROUP BENEFITS	5-18-503	GROUP INSURANCE	GOLF	26.22
	O'REILLY AUTO STORES INC	5-18-650	REPAIRS & MAINTENANC	INV: 118328-4356	45.09
		5-18-651	OPERATING EXPENSES -	INV: 118328-1883	49.59
		5-18-650	REPAIRS & MAINTENANC	INV: 118328-2241	270.60
	APF FBO TEMPS PLUS	5-18-455	TEMP SERVICE WAGES	GOLF	462.00
		5-18-455	TEMP SERVICE WAGES	GOLF	462.00
		5-18-455	TEMP SERVICE WAGES	GOLF	924.00
		5-18-455	TEMP SERVICE WAGES	GOLF - TEMPS	924.00
		5-18-455	TEMP SERVICE WAGES	TEMPS - GOLF	924.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FASTENAL COMPANY	5-18-651	OPERATING EXPENSES -	INV: AROSC99921	102.18
	PNC EQUIPMENT FINANCE	5-18-895	CAPITAL LEASE PAYMEN	PNC EQUIPMENT FINANCE	1,489.40
	VERIZON WIRELESS	5-18-610	TELEPHONE	VERIZON WIRELESS	96.42
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
	REGAL CHEMICAL CO	5-18-601	MATERIALS AND SUPPLI	INV: 0495892 - MAY, 22 PY	2,161.00
	CALLAWAY	5-18-601	MATERIALS AND SUPPLI	INV: 934403043	287.10
		5-18-601	MATERIALS AND SUPPLI	INV: 934428589	19.14
		5-18-601	MATERIALS AND SUPPLI	INV: 934434982	315.92
		5-18-601	MATERIALS AND SUPPLI	INV: 934450494	114.84
		5-18-601	MATERIALS AND SUPPLI	INV: 934490878	120.78
		5-18-601	MATERIALS AND SUPPLI	INV: 934509354	14.96
		5-18-601	MATERIALS AND SUPPLI	INV: 934509355	106.39
		5-18-601	MATERIALS AND SUPPLI	INV: 934516984	310.90
		5-18-601	MATERIALS AND SUPPLI	INV: 934516985	322.77
		5-18-601	MATERIALS AND SUPPLI	INV: 934712957	96.49
		5-18-601	MATERIALS AND SUPPLI	INV: 934742504	116.16
		5-18-601	MATERIALS AND SUPPLI	UNAPPLIED CREDIT - RETURN	317.50-
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	240.00
		5-18-502	PAYROLL TAX	FICA W/H	238.51
		5-18-502	PAYROLL TAX	FICA W/H	229.57
		5-18-502	PAYROLL TAX	MEDICARE W/H	56.13
		5-18-502	PAYROLL TAX	MEDICARE W/H	55.78
		5-18-502	PAYROLL TAX	MEDICARE W/H	53.69
	GREENPOINT Ag.LLC	5-18-601	MATERIALS AND SUPPLI	INV: 1345714	2,475.00
		5-18-601	MATERIALS AND SUPPLI	GOLF INV: 1366441	1,038.13
	ACUSHNET COMPANY	5-18-601	MATERIALS AND SUPPLI	INV: 913046363	65.44
		5-18-601	MATERIALS AND SUPPLI	INV: 913059622	88.50
		5-18-601	MATERIALS AND SUPPLI	INV: 913072480	22.93
		5-18-601	MATERIALS AND SUPPLI	INV: 913095699	88.50
		5-18-601	MATERIALS AND SUPPLI	INV: 913124690	265.50
	WEX FLEET UNIVERSAL	5-18-651	OPERATING EXPENSES -	INV: 79912619	202.79
	JACKSON SAND	5-18-601	MATERIALS AND SUPPLI	INV: 86930	1,109.25
	MARMIC FIRE AND SAFETY CO.	5-18-619	BUILDING EXPENSE	INV: C461385	284.97
	SRIXON/ CLEVELAND GOLF /XXIO	5-18-601	MATERIALS AND SUPPLI	INV: 6897167	183.60
		5-18-601	MATERIALS AND SUPPLI	INV: 6910673	183.60
		5-18-601	MATERIALS AND SUPPLI	INV: 6913549	183.60
		5-18-601	MATERIALS AND SUPPLI	INV: 6922443	367.20
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	765.00
	YIG ADMINISTRATION	5-18-503	GROUP INSURANCE	GOLF	14.98
	AT&T MOBILITY	5-18-610	TELEPHONE	AT&T MOBILITY	162.82
	PARMAN ENERGY GROUP	5-18-651	OPERATING EXPENSES -	INV: 47689	1,297.10
				TOTAL:	23,171.96
MAIL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	CAPITAL ONE	1,826.93
	KENMORE HOME	5-19-601	MATERIALS AND SUPPLI	INV: 142277	161.37
		5-19-601	MATERIALS AND SUPPLI	INV: 142420	84.55
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	INV: 201225392	128.15
	METLIFE GROUP BENEFITS	5-19-503	GROUP INSURANCE	SHELTER	8.07
	APF FBO TEMPS PLUS	5-19-455	TEMP SERVICE WAGES	SHELTER	1,110.20
		5-19-455	TEMP SERVICE WAGES	SHELTER	823.55
		5-19-455	TEMP SERVICE WAGES	SHELTER - TEMPS	1,233.05
		5-19-455	TEMP SERVICE WAGES	TEMPS - SHELTER	1,129.31
	VERIZON WIRELESS	5-19-610	TELEPHONE	VERIZON WIRELESS	107.99

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	115.17
		5-19-502	PAYROLL TAX	FICA W/H	127.08
		5-19-502	PAYROLL TAX	FICA W/H	140.97
		5-19-502	PAYROLL TAX	MEDICARE W/H	26.93
		5-19-502	PAYROLL TAX	MEDICARE W/H	29.72
		5-19-502	PAYROLL TAX	MEDICARE W/H	32.97
	WEX FLEET UNIVERSAL	5-19-650	REPAIRS & MAINTENANC	INV: 80630937	297.92
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	382.50
	YIG ADMINISTRATION	5-19-503	GROUP INSURANCE	SHELTER	7.49
	AT&T MOBILITY	5-19-610	TELEPHONE	AT&T MOBILITY	162.82
		5-19-610	TELEPHONE	AT&T MOBILITY	162.82
				TOTAL:	8,159.02

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	STREET - CLASS4	2,878.08
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	CAPITAL ONE	335.46
	HILL MANUFACTURING	5-06-601	MATERIALS AND SUPPLI	INV: 118037	366.88
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INV: 142192	13.18
		5-06-601	MATERIALS AND SUPPLI	INV: 142296	87.08
		5-06-601	MATERIALS AND SUPPLI	INV: 142458	12.85
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	82.70
	RIVERCITY HYDRAULICS, INC	5-06-650	REPAIRS & MAINTENANC	INV: 33331	1,067.95
		5-06-650	REPAIRS & MAINTENANC	INV: 33624	3,380.37
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	110.16
	DENVER'S LEASING INC	5-06-686	EQUIPMENT RENTAL	INV: 21947 - STREET	59.96
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	AUTOZONE	5-06-650	REPAIRS & MAINTENANC	STREET INV: 2396040589	77.10
	RITTER COMMUNICATIONS	5-06-620	UTILITIES	INV:102327758 - STREET	153.98
	METLIFE GROUP BENEFITS	5-06-503	GROUP INSURANCE	STREET	180.53
		5-06-503	GROUP INSURANCE	STREET	110.49
	O'REILLY AUTO STORES INC	5-06-601	MATERIALS AND SUPPLI	INV: 118328-3570	20.25
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-2263	5.49
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-2466	49.50-
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-2575	138.93
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-2826	397.28
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-2964	55.00-
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-3305	17.56
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-3483	7.83
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-3500	35.87
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-3661	64.00
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-3767	29.22
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-4337	13.85
		5-06-601	MATERIALS AND SUPPLI	INV: 118328-4451	6.92
		5-06-601	MATERIALS AND SUPPLI	INV: 118328-4506	16.49
	APF FBO TEMPS PLUS	5-06-455	TEMP SERVICES WAGES	STREET	2,914.45
		5-06-455	TEMP SERVICES WAGES	INV: 5288368	600.60
		5-06-455	TEMP SERVICES WAGES	STREET	2,233.00
		5-06-455	TEMP SERVICES WAGES	STREET	1,951.95
		5-06-455	TEMP SERVICES WAGES	STREET - TEMPS	1,917.30
		5-06-455	TEMP SERVICES WAGES	TEMPS - STREET	2,171.40
	VERIZON WIRELESS	5-06-610	TELEPHONE	VERIZON WIRELESS	264.24
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	46.00
	POWERPLAN	5-06-650	REPAIRS & MAINTENANC	INV: C2613443	454.84
		5-06-650	REPAIRS & MAINTENANC	INV: C2613531	252.12
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	817.93
		5-06-502	PAYROLL TAX	FICA W/H	816.07
		5-06-502	PAYROLL TAX	FICA W/H	826.89
		5-06-502	PAYROLL TAX	MEDICARE W/H	191.28
		5-06-502	PAYROLL TAX	MEDICARE W/H	190.84
		5-06-502	PAYROLL TAX	MEDICARE W/H	193.38
	TRI STATE INDUSTRIAL SUPPLY	5-06-650	REPAIRS & MAINTENANC	INV: 13139	200.96
		5-06-651	OPERATING EXPENSES -	INV: 13161	172.04
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	3,142.50
	YIG ADMINISTRATION	5-06-503	GROUP INSURANCE	STREET	60.92
	BARCLAYS	5-06-601	MATERIALS AND SUPPLI	1/2 STREET MONITOR (1056)	106.59
	AT&T MOBILITY	5-06-610	TELEPHONE	AT&T MOBILITY	162.82
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET PART	724.30
		5-06-651	OPERATING EXPENSES -	STREET DIESEL	656.88

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-651	OPERATING EXPENSES - INV: 0039898 - STREET		794.50
		5-06-651	OPERATING EXPENSES - INV:0039899 - STREET		603.68
		5-06-651	OPERATING EXPENSES - STREET		1,001.65
		5-06-651	OPERATING EXPENSES - STREET		799.74
		5-06-651	OPERATING EXPENSES - STREET		661.08
		5-06-651	OPERATING EXPENSES - STREET		712.86
	NAPA AUTO PARTS	5-06-651	OPERATING EXPENSES - INV: 53-106296		332.89
		5-06-650	REPAIRS & MAINTENANC INV: 53-106931		154.85
	TREDROC TIRE SERVICES	5-06-650	REPAIRS & MAINTENANC INV: 7640003690		83.93
		5-06-650	REPAIRS & MAINTENANC INV: 7640003720		230.30
		5-06-650	REPAIRS & MAINTENANC INV: 7640003811		222.94
		5-06-650	REPAIRS & MAINTENANC INV: 7640003812		222.94
		5-06-650	REPAIRS & MAINTENANC INV:7640003866		451.88
		5-06-650	REPAIRS & MAINTENANC INV:7640003903		26.16
		5-06-650	REPAIRS & MAINTENANC STREET INV; 7640004031		227.03
	AIRGAS USA, LLC	5-06-601	MATERIALS AND SUPPLI INV:9125021682		142.29
			TOTAL:		37,327.45

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FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BANCORPSOUTH EQUIP FINANCE	270	N/P BCS RESIDNTL GAR	HEIL REAR LOADER REFUSE	3,782.80
		269	N/P BCS COMML ROLL-O	BANCORPSOUTH EQUIP FINANCE	1,778.59
		263	N/P BCS COMML GARBAG	BANCORPSOUTH EQUIP FINANCE	3,762.49
		267	N/P BCS KNUCKLEBOOM	BANCORPSOUTH EQUIP FINANCE	1,766.00
				TOTAL:	11,089.88
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	SANIT - CLASS 1	16,866.99
		5-07-601	MATERIALS AND SUPPLI	INV: 142139	21.99
		5-07-601	MATERIALS AND SUPPLI	INV: 142449	131.78
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	INV: 142412	30.57
		5-07-686	EQUIPMENT RENTAL	INV: 9814811	301.86
		5-07-601	MATERIALS AND SUPPLI	INV: 9827955	182.58
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	51.80
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	80.84
		5-07-686	EQUIPMENT RENTAL	INV: 21947 - SANITATION	59.95
	DENVER'S LEASING INC	5-07-620	UTILITIES	INV:102327758 - SANITATION	153.98
	RITTER COMMUNICATIONS	5-07-503	GROUP INSURANCE	SANITATION	62.51
	METLIFE GROUP BENEFITS	5-07-503	GROUP INSURANCE	SANITATION	10.00
	PROTECTIVE LIFE AGENT FOR	5-07-650	REPAIRS & MAINTENANC	INV: 118328-4378	43.98
		5-07-650	REPAIRS & MAINTENANC	INV: 118328-4477	76.49
		5-07-650	REPAIRS & MAINTENANC	INV: 118328-1723	84.57
	O'REILLY AUTO STORES INC	5-07-601	MATERIALS AND SUPPLI	INV: 118328-3814	6.58
		5-07-601	MATERIALS AND SUPPLI	INV: 118328-4451	6.92
		5-07-580	UNIFORM EXPENSE	REIMBURSEMENT	25.00
	MARCUS HOUSTON	5-07-455	TEMP SERVICE WAGES	SANITATION	581.35
		5-07-455	TEMP SERVICE WAGES	SANITATION	488.95
		5-07-455	TEMP SERVICE WAGES	SANITATION	985.60
	APF FBO TEMPS PLUS	5-07-455	TEMP SERVICE WAGES	SANITATION - TEMPS	1,228.15
		5-07-455	TEMP SERVICE WAGES	TEMPS - SANITATION	1,228.15
		5-07-886	INTEREST EXPENSE	BANCORPSOUTH EQUIP FINANCE	563.83
	BANCORPSOUTH EQUIP FINANCE	5-07-886	INTEREST EXPENSE	CONTRACT 002-0070611-017	285.49
		5-07-886	INTEREST EXPENSE	BANCORPSOUTH EQUIP FINANCE	560.80
		5-07-886	INTEREST EXPENSE	BANCORPSOUTH EQUIP FINANCE	405.67
	VERIZON WIRELESS	5-07-610	TELEPHONE	VERIZON WIRELESS	33.69
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	802.92
		5-07-502	PAYROLL TAX	FICA W/H	788.11
		5-07-502	PAYROLL TAX	FICA W/H	785.97
		5-07-502	PAYROLL TAX	MEDICARE W/H	187.79
		5-07-502	PAYROLL TAX	MEDICARE W/H	184.32
		5-07-502	PAYROLL TAX	MEDICARE W/H	183.82
	CROWS TRUCK SERVICE, INC	5-07-650	REPAIRS & MAINTENANC	INV:X101105695-01	146.16
		5-07-650	REPAIRS & MAINTENANC	INV: R101021283:01	1,187.22
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	2,760.00
	YIG ADMINISTRATION	5-07-503	GROUP INSURANCE	SANITATION	52.43
	BARCLAYS	5-07-601	MATERIALS AND SUPPLI	1/2 SANIT MONITOR (1056)	106.58
	AT&T MOBILITY	5-07-610	TELEPHONE	AT&T MOBILITY	162.80
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION PART	131.69
		5-07-651	OPERATING EXPENSES -	SANITATION DIESEL	1,046.14
		5-07-651	OPERATING EXPENSES -	INV: 0039898 - SANITATION	144.45
		5-07-651	OPERATING EXPENSES -	INV:0039899 - SANITATION	961.42
		5-07-651	OPERATING EXPENSES -	SANITATION	182.12
		5-07-651	OPERATING EXPENSES -	SANITATION	1,273.66

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-651	OPERATING EXPENSES -	SANITATION	1,052.84
		5-07-651	OPERATING EXPENSES -	SANITATION	129.61
	NAPA AUTO PARTS	5-07-651	OPERATING EXPENSES -	INV: 53-105923	199.73
	OR RECYCLING EQUIPMENT INC.	5-07-601	MATERIALS AND SUPPLI	INV: 04/27/22	391.28
	INTERSTATE BILLING SERVICE,	5-07-650	REPAIRS & MAINTENANC	INV: X650391110:01	92.17
	TREDROC TIRE SERVICES	5-07-650	REPAIRS & MAINTENANC	INV: 7640003813	34.88
		5-07-651	OPERATING EXPENSES -	INV:7640003865	694.09
		5-07-650	REPAIRS & MAINTENANC	INV:7640003909	829.47
			TOTAL:	.	39,138.04
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	INV: PI-A00010486	7,875.45
			TOTAL:	.	7,875.45

FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	LIFE INSURANCE-FIRE PENSIO	18.96
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,392.00
TOTAL:					1,740.14

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

01	OSCEOLA LIGHT & POWER	2,153,830.23
02	CITY GENERAL FUND	647,920.63
03	STREET FUND	37,327.45
04	SANITATION FUND	58,103.37
07	FIREMEN'S PENSION FUND	1,740.14
-----		-----
GRAND TOTAL:		2,898,921.82
-----		-----

TOTAL PAGES: 21

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2022 THRU 5/31/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

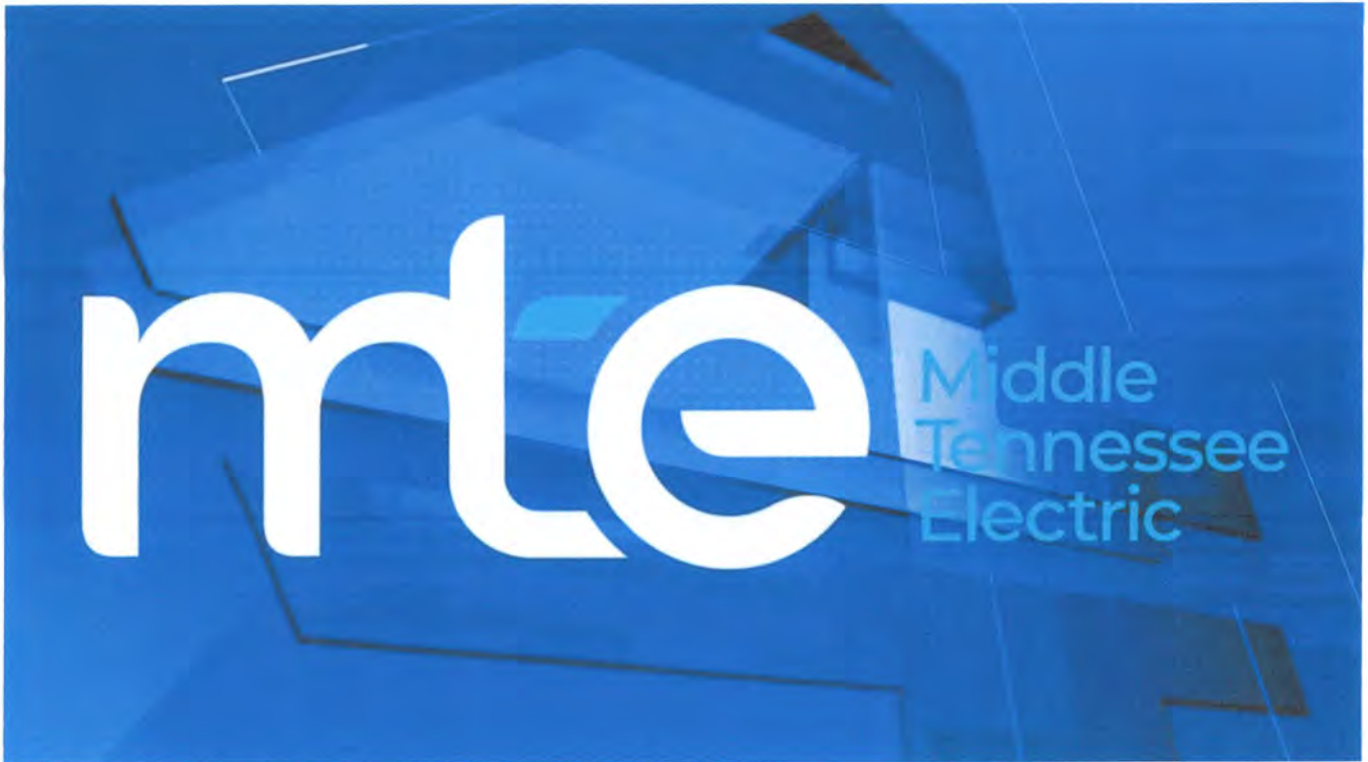
PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
L ACCTS: YES
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

NCLUDE REFUNDS: YES
NCLUDE OPEN ITEM:NO

ADVERTISEMENT

TVA's Fuel Cost Adjustment to cause higher summer electric bills



Middle Tennessee Electric (Photo submitted)

By [Chuck Morris](#)

Published: Jun. 8, 2022 at 3:26 PM CDT | Updated: 23 hours ago



MURFREESBORO, Tenn. (WSMV) - Middle Tennessee Electric announced members can expect higher than normal bills this summer as the Tennessee Valley Authority's Fuel Cost Adjustment charge remains up, primarily to higher natural gas prices.

"As compared to last summer's bills, we calculate the impact of the higher TVA charges to mean an average monthly increase of about \$12 for residential members," Middle Tennessee Electric CEO Chris Jones said in a news release. "If you consume more than an average amount to electricity, that amount will be higher; and if you consume less than average, it will be less. We wish that it were otherwise, but MTE has no control over the FCA. It is a direct pass-through, meaning that every penny we collect for this goes straight to TVA."

TVA uses the FCA to help manage fluctuations in the costs of fuels it uses to generate electricity. The FCA has been steady for several years, but with global supply and inflation issues, the FCA has been higher the last several months.

"Increased natural gas prices is the biggest culprit," Jones said. "TVA generates about 25% of its electricity by burning natural gas. Prices for natural gas are way up all over the world."

ADVERTISEMENT

Jones said Middle Tennessee Electric's residential rates rank among the lowest in the nation, more than 25% below the national average. Minus the fuel cost adjustment, Middle Tennessee Electric's energy charge has been virtually the same for the past 10 years. Middle Tennessee Electric has not had a rate increase to benefit the cooperative's revenues in more than 15 years.



WEST MEMPHIS UTILITY COMMISSION

P.O. Box 1868 604 East Cooper

West Memphis, AR 72301

Phone: 870-735-3355 Fax: 870-732-7623

Hello West Memphis Utility (WMU) customers,

I would like to take a minute to explain what the Fuel Adjustment is and what is causing the Fuel Adjustment to be so high.

First what is the Fuel Adjustment? It is the difference in cost between what is already built into the rates and the actual cost for having electricity delivered to West Memphis. For example, built into the rates is \$.03/KWH of cost. For the month of April, the cost was \$.077805/KWH so that means WMU must collect an additional \$.047805/KWH to break even on its cost for having electricity delivered to West Memphis. This number fluctuates every month based on cost.

What is causing this number to be so high compared to previous years. The major source of generation for electricity is natural gas approximately 50% of electricity nationwide is generated with natural gas. Natural Gas prices April of 2020 was \$1.74, April of 2021 was \$2.66, and April of 2022 was \$6.60. That is a 248 percent increase over last year's cost. But hold on some of you say, don't we own some portion of coal plants to offset that cost? The answer to that question is yes but due to a company not performing up to expectations the coal needed to burn is not being delivered at the rate needed to run the plants. So, a decision has been made to stockpile the coal until the summer so that when everyone starts running A/C's the plants will be able to run to maintain the reliability of the electric system.

I understand a lot of our citizens live on a fixed budget and I apologize for what this is doing to your budget, but this is not something that our office personnel can control or adjust so please take that into consideration when you are speaking with them.

The main way you can help yourself is controlling the amount of electricity you use.

Todd Pedersen, General Manager
West Memphis Utilities



PROJECT TOTALS

WORKING DAYS: 9 DAILY AVERAGE 32.89

DIEHL
Metering



INSTALLED

295

Completed
14%

ANCILLARY WORK

LID REPLACED
216

BOX RESET
2

BOX REPLACED
29

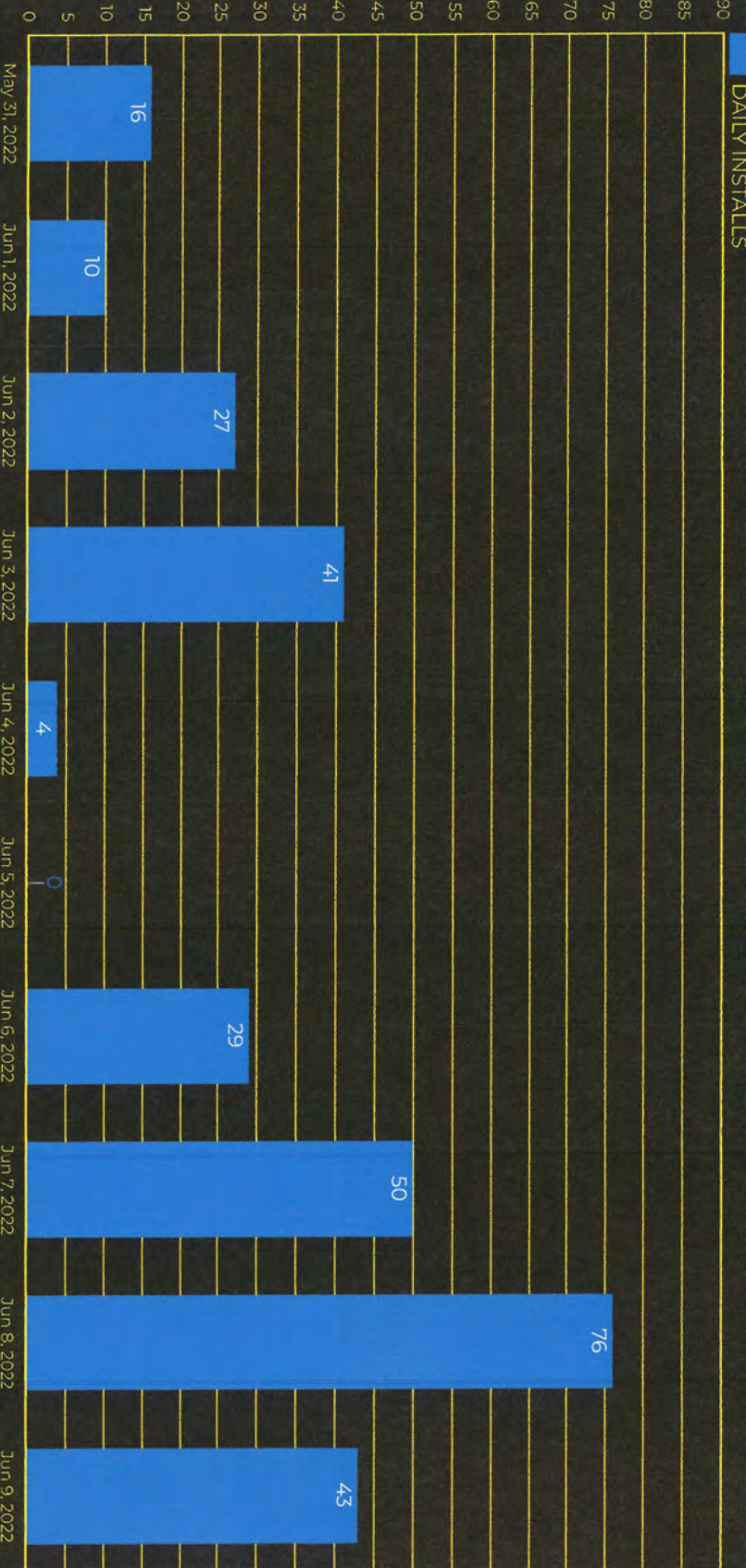
REPIPE
3

SEWER INSTALLED
2

RETTO UTILITY

32

DAILY INSTALLS



LID TYPE

Metal
21

Concrete
156

Plastic
118

No lid
1

WEATHER

Temp (deg)
82

Humidity (%)
46

Wind (mph)
6.7

INSTALLATION

MAP



RESOLUTION NO. 2022-_____

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

THE OSCEOLA CITY COUNCIL requests of Roger Norman and the Arkansas Legislative Joint Auditing Committee to conduct an Audit of its 2022 City of Osceola's Governmental Activities, to include, but not limited to, funds as follows: General Fund, Street Fund, Airport Fund, Nonmajor Funds.

BE IT FURTHER RESOLVED that the Mayor and City Clerk and staff 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. And that the Mayor will make this request of a member of the Arkansas Legislation delegation representing Osceola.

PASSED AND APPROVED THIS ____ DAY OF _____, 2022 IN REGULAR MEETING SESSION.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

March 4, 2019

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on March 4, 2019 at 2:30pm.

Officers present: Sally Wilson, Mayor

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

Others Present: Stacey Travis, Administrative Assistant

Sally Wilson called meeting to order and Stacey Travis called roll. All council members were present.

The first resolution was introduced and reads as follows:

CITY OFFICIALS:

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



CITY COUNCIL:

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

RESOLUTION NO. 2019-_____

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

THE OSCEOLA CITY COUNCIL requests of Roger Norman and the Arkansas Legislative Joint Auditing Committee to conduct an Audit of its 2018 City of Osceola's Governmental Activities, to include, but not limited to, funds as follows: General Fund, Street Fund, Airport Fund, Nonmajor Funds.

BE IT FURTHER RESOLVED that the Mayor and City Clerk and staff 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. And that the Mayor will make this request of a member of the Arkansas Legislation delegation representing Osceola.

PASSED AND APPROVED THIS 1st DAY OF MARCH, 2019 IN SPECIAL MEETING SESSION.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

March 4, 2019

Resolution was tabled for a later time.

Next, an ordinance was introduced and reads as follows:

RESOLUTION NO. 2022-_____

**A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF OSCEOLA
TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS**

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

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

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

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

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

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

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

THIS RESOLUTION adopted this _____ day of June, 2022.

Signed: _____ Mayor Sally Wilson

ATTEST: _____ **City Clerk Jessica Griffin**
(SEAL)

ARKANSAS TRANSPORTATION ALTERNATIVES PROGRAM (TAP) PROJECT APPLICATION -- FFY 2022

Sponsor: Mayor Sally Wilson - City of Osceola

Project Name: City of Osceola Downtown Streetscape - Phase 2

Project Construction Estimate

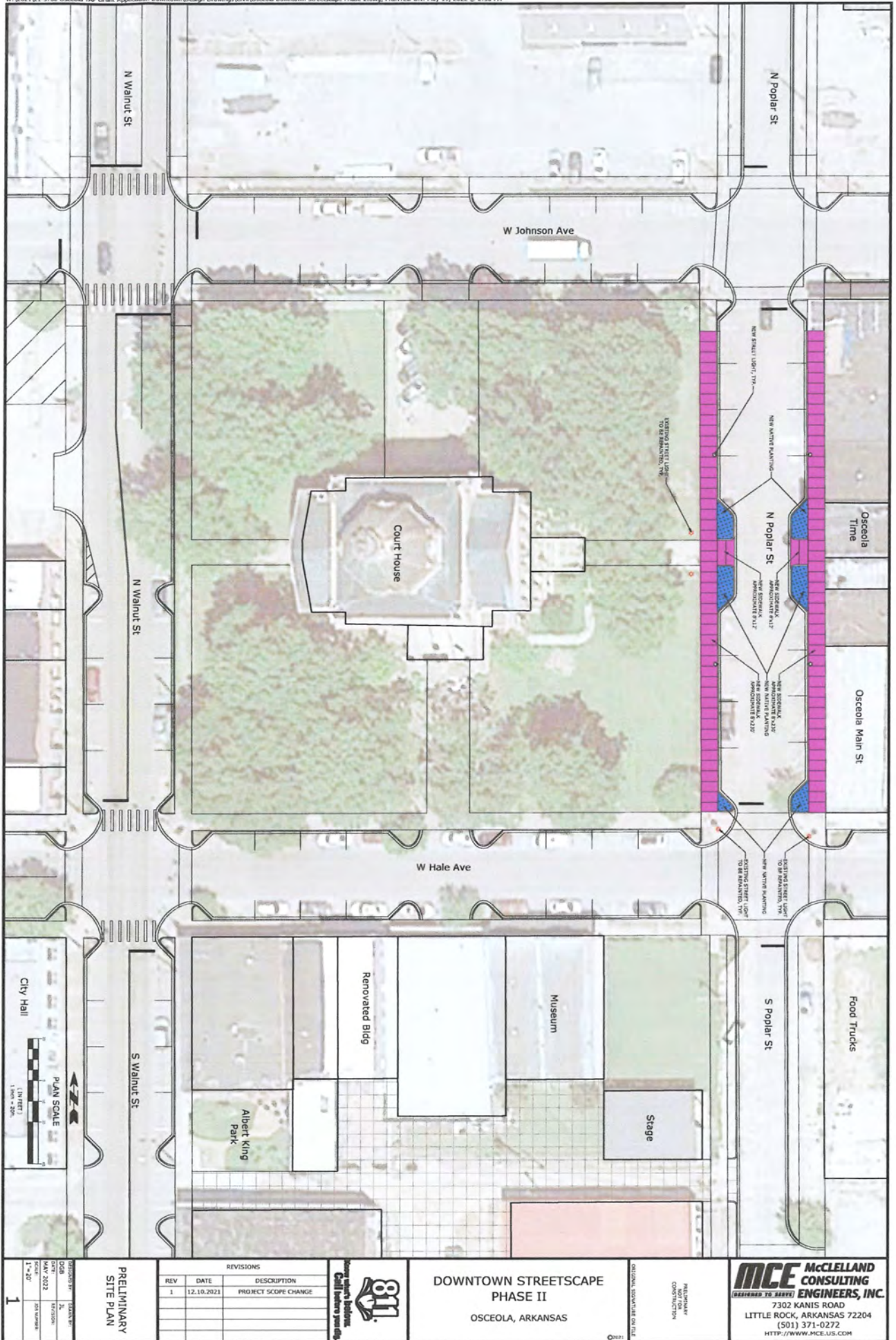
	Item of Work	Quantity	Units	Unit Cost	Item Cost
1	Remove and Dispose of Existing Sidewalk.	606.00	SY	\$23.00	\$13,938.00
2	Remove & Store Existing Stop Sign.	2.00	EA	\$200.00	\$400.00
3	Remove and Dispose of Existing Asphalt Pavement.	118.00	SY	\$20.00	\$2,360.00
4	Remove and Dispose of Existing Concrete Pavement.	138.00	SY	\$30.00	\$4,140.00
5	Remove and Dispose of Existing Curb and Gutter.	702.00	LF	\$15.00	\$10,530.00
6	Install Concrete Sidewalk with Gravel Base.	4,273.00	SF	\$15.00	\$64,095.00
7	Install Pavement Markings.	1.00	LS	\$3,000.00	\$3,000.00
8	Install Curb and Gutter with Gravel Base.	587.00	LF	\$30.00	\$17,610.00
9	Install Sidewalk Benches (Match Existing or similar approved).	4.00	EA	\$1,500.00	\$6,000.00
10	Install Trash Receptacles (Match Existing or similar approved).	4.00	EA	\$1,500.00	\$6,000.00
11	Install Stop Sign.	1.00	EA	\$250.00	\$250.00
12	Install Topsoil.	43.00	CY	\$100.00	\$4,300.00
13	Install Native Arkansas Trees.	6.00	EA	\$300.00	\$1,800.00
14	Install Native Arkansas Shrubbery & Groundcover.	1.00	LS	\$5,000.00	\$5,000.00
15	Install Hardwood Mulch.	34.00	CY	\$150.00	\$5,100.00
16	Install Irrigation System	1.00	LS	\$5,000.00	\$5,000.00
17	Install New Light Poles and Light Fixtures.	4.00	EA	\$4,000.00	\$16,000.00
18	Install Electrical Hand Hole for Future Lighting.	2.00	EA	\$750.00	\$1,500.00
19	Install 1" PVC Electrical Conduit for Future Lighting.	3,000.00	LF	\$5.00	\$15,000.00
20	Paint Existing Metal Utility and Light Poles.	4.00	EA	\$550.00	\$2,200.00
21	Maintenance of Traffic.	1.00	LS	\$7,500.00	\$7,500.00
22	Arkansas Code Ann. 22-9-212 Trench and Excavation	1.00	LS	\$250.00	\$250.00
23					

Total Estimated Construction Cost \$191,973.00

Requested TAP Funds \$153,578.40

Local Match (20% minimum) \$38,394.60

% Federal (80% maximum) 80%



Resolution No. _____

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

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

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

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

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

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

Passed this 18 day of July, 2022.

APPROVED _____, Mayor

ATTEST _____, Clerk

AN ORDINANCE QUALIFYING OSCEOLA FOR THE TREE CITY USA PROGRAM

Be it ordained by the City Council of Osceola, Arkansas.

Section 1 Purpose

It is the purpose of this ordinance to promote and protect the public health, safety, and general welfare by providing for the development of a Community Tree Plan and establish a Tree Board to address the planting, maintenance and removal of public trees within the City of Osceola in order to promote the benefits of our community forest resources.

Section 2 Definitions

Public Trees - Trees on public grounds including street rights-of-way, alleys, parks, medians, public substations, treatment plants, plazas, squares, public buildings and any other area designated for public use.

Tree - Any self-supporting woody perennial plant, usually having a main stem or trunk and many branches, and at maturity normally attaining a trunk diameter greater than three inches at DBH (diameter breast height) and a height of over ten feet.

Section 3 Administration

The Tree Board's duties shall be to promote the responsible planting of trees on public and private property, educate the public about trees, promote the proper maintenance of trees, advocate for trees within the City and to develop innovative funding for tree projects from a variety of sources.

A) The Tree Board shall consist of five (5) members, at least three of which shall be residents of the City, who shall be appointed by the Mayor with the consent and consultation of the City Council.

B) Terms of Membership on the Tree Board shall be for a period of 2 years. Initial membership shall have 3 members serving a 1-year term and the remaining two members serving two-year terms to provide for staggered membership terms. Should a member be unwilling or unable to serve the full membership term, the vacancy shall be filled, for the unexpired term, by standard appointment procedures.

C) Tree Board members shall serve without compensation.

D) The Tree Board shall hold regular meetings two times a year and may call special meetings if necessary, to carry out its duties.

E) It shall be the responsibility of the Tree Board to study, investigate, consult, develop, update annually, and administer a written plan for the care, preservation, pruning, planting or removal of trees in public areas. Such plans will be presented annually to the City Council and upon their acceptance and approval shall constitute the official comprehensive tree management plan.

F) The Tree Board shall consult and advise with OPAR, Planning Commission and Departments requesting or having need of the Board's expertise.

G) The Tree Board shall investigate available grants, loans, or contributions from other governmental agencies, public or private corporations or individuals.

Section 4 Tree Planting, Maintenance and Removal.

A) It is the public policy of the City of Osceola to maintain existing trees and to provide for and encourage the planting of new trees within Osceola to the greatest extent, possible.

B) The City shall have the right to plant, prune, maintain. and remove trees; plants and shrubs within the public right-of-way of all streets, alleys, avenues, lanes, squares and public grounds, as may be necessary to ensure public safety or to preserve and enhance the health of the trees and beauty of such public grounds.

C) The City shall have the right to prune any tree or shrub on private property when it interferes with the proper spread of light along the street from a street light, or interferes with visibility of any traffic control device or sign or sight triangle at intersections.

D) It shall be a violation of this ordinance to damage, destroy or mutilate any tree in a public right-of-way or on other public grounds, or attach or place any rope or wire, sign, poster, handbill or any other object to any such tree.

E) Any person who violates any of the provisions of this Ordinance shall be guilty of a misdemeanor, and upon conviction thereof shall be fined in accordance with Ordinance (see Batesville 2005- 11- 1), as amended from time to time.

F) Trees shall not be planted to conceal a fire hydrant from the street or impede the line of sight on any street.

G) It shall be unlawful for any person to top or cut back to stubs the crown of any tree in street rights-of-way or on other public grounds without the advice and consent of the Tree Board.

H) City employees performing tree work on public grounds shall be trained in basic tree science and the proper techniques of tree pruning.

Section 5 Conflicts in Regulation

A) Where a conflict arises between this chapter and another ordinance, the more stringent requirement shall apply.

B) Severability is intended throughout and within this Ordinance. If any provision, including any exception, part, phrase, or term, or the application thereof to any person or circumstance(s) is held invalid, the application to other persons or circumstances shall not be affected thereby, and the validity of this ordinance in any and all respects shall not be affected thereby.

PASSED, APPROVED AND ORDAINED this 18 day of July, 2022.

SALLY WILSON, Mayor

ATTEST:

_____, JESSICA GRIFFIN, Clerk

APPROVED AS TO LEGAL FORM: David Burnett, City Attorney

TREE CITY USA STANDARDS

To obtain Tree City USA³ status, a community must meet four standards: a tree board or department; a tree care ordinance; a community forestry program; and an Arbor Day observance and proclamation. These standards “provide the structure your community needs to launch a successful urban forestry program” (*Tree City USA: Greening America*, The National Arbor Day Foundation). The standards, as defined by the Arbor Day Foundation, are:

Standard 1: A Tree Board or Department

In a typical city, many trees are on public property – along streets, in parks, and around public buildings. The city is legally responsible for the care of those trees. A Tree City USA has a volunteer tree board, commission, or city department designated by ordinance to be involved with community tree care.

Standard 2: A Tree Care Ordinance

Some communities may already have a tree care ordinance in place but, if not, the creation of an ordinance that establishes a tree board or department and outlines its responsibilities, such as developing and implementing a community forestry work plan, is required. The tree care ordinance provides clear guidance for planting, acceptable pruning practices, maintenance and removal of trees from streets, parks and other public places. A basic sample ordinance can be found [here](#)⁴.

Standard 3: A Community Forestry Program

A Tree City USA has an active community forestry program, evidenced by an annual budget of at least \$2 per capita. The program addresses dead and hazardous tree removal, pruning, planting, watering and fertilizing, and insect and disease control. This may seem like an impossible barrier to small communities, but a little investigation usually shows that more than this amount is already being spent by the community on its trees. See page 2 for a complete list of acceptable spending.

Standard 4: An Arbor Day Observance and Proclamation

A Tree City USA proclaims and observes Arbor Day. The benefits of Arbor Day go far beyond the shade and beauty of new trees for future generations to enjoy. Arbor Day is an opportunity to earn publicity for your community and to educate citizens about proper tree care and the value of community trees. This is the least challenging and probably the most enjoyable standard to accomplish. The community issues a mayoral (or equivalent) Arbor Day proclamation and sponsors or participates in an Arbor Day observance. The types of celebrations can range from a simple tree planting event to an all-week observance.

Many communities celebrate their Arbor Day in conjunction with the National Arbor Day (the last Friday in April), as does the state of Rhode Island, but you can celebrate your Arbor Day any time of year. If you choose to plant trees at your celebration, a fall Arbor Day observance is recommended.

RESOLUTION NO. 2022-_____

A RESOLUTION APPROVING PURCHASE OF 4th OF JULY FIREWORKS DISPLAY
FROM HOG WILD PYROTECHNICS FOR \$16,803

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

WHEREAS, Hog Wild Pyro out of Lowell, Arkansas submitted a quote of \$16,803; and

WHEREAS, for the past several years, the City has purchased its fireworks from Hog Wild; and

WHEREAS, last year the City also purchased its fireworks display from Hog Wild Pyro for \$16,871.

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 20th DAY OF JUNE, 2022.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin. City Clerk

HOG WILD**PYRO****OUR BUSINESS IS BOOMING!****HOG WILD PYROTECHNICS****15653 Cow Face Road****Lowell, AR 72762****479-790-4200****hogwildpyro@gmail.com****DATE: 4-28-2022 QUOTE: OSC-2022****QUOTE FOR:****THE CITY OF OSCEOLA****382 NORTH COUNTRY CLUB ROAD****OSCEOLA, AR 72370****MICHAEL EPHLIN****BATFE - 5-AR-007-51-4J-00821****AR LICENSE - FW. 0000771**

ITEM NUMBER	SIZE	PRODUCT	PKG	MFG	DATE	SHFT CD	PRICE	QTY.	SUB-TOTAL	TOTAL	NEW
FKS-6A	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3-13-19	I	\$ 480.00	2	\$ 960.00	\$ 1,440.00	36
FKS-6B	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3-13-19	I	\$ 480.00	2	\$ 960.00	\$ 2,400.00	36
FKS-6C	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3-13-19	I	\$ 480.00	2	\$ 960.00	\$ 3,360.00	36
FKS-6D	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3-13-19	I	\$ 480.00	2	\$ 960.00	\$ 4,320.00	36
FKS-6E	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	1-16-21	I	\$ 480.00	4	\$ 1,920.00	\$ 6,240.00	64
FKC-2.5-36CWR	2.5"	36S COLR WV RING BRO CRN PSTL FAN Z	1/1	FLOWER KING	1-18-21	I	\$ 225.00	3	\$ 675.00	\$ 6,915.00	33
FKC-2.5-36BCM	2.5"	36S BLU CRKL MINE RD XETTE SLVR WHIRL	1/1	FLOWER KING	1-18-21	I	\$ 225.00	3	\$ 675.00	\$ 7,590.00	33
FKC-2.5-36MIX	2.5"	36S MULTI EFFECT CAKE	1/1	FLOWER KING	1-18-21	I	\$ 225.00	3	\$ 675.00	\$ 8,265.00	33
FKS-2.5GCMB	2.5"	36S GLD CRKL MINE BLU BRO WTRFAL	1/1	FLOWER KING	1-18-21	I	\$ 225.00	3	\$ 675.00	\$ 8,940.00	33
LDD-214	2.5"	36S RED MINES/ALTERNATING SALUTES	1/1	LIDU	1-1-18	I	\$ 225.00	1	\$ 225.00	\$ 9,165.00	11
FKC-2-49A	2"	49S MULTI COLOR & EFFECTS CAKE (60 SEC)	1/1	FLOWER KING	1-18-21	I	\$ 180.00	3	\$ 540.00	\$ 9,705.00	27
FKC-2-49B	2"	49S MULTI COLOR & EFFECTS CAKE (60 SEC)	1/1	FLOWER KING	1-18-21	I	\$ 180.00	3	\$ 540.00	\$ 10,245.00	27
FKC-2-50RGW	2"	50S RED GLITR WILLW GRN GLITR WILLW	1/1	FLOWER KING	1-18-21	I	\$ 180.00	3	\$ 540.00	\$ 10,785.00	27
T2614	400S	400S FLOWER EXHIBITION	1/1	VANGUARD	10-15-21	I	\$ 220.00	2	\$ 440.00	\$ 11,225.00	16
FKC-300BTGG	300S	300S BRO TL GRN GLITTR CRLK DBL Z	1/1	FLOWER KING	1-15-21	I	\$ 190.00	2	\$ 380.00	\$ 11,605.00	18
FKC-300PHBC	300S	300S PRPL HD BRO CRN TL GRN PRPL XETTE	1/1	FLOWER KING	1-15-21	I	\$ 190.00	2	\$ 380.00	\$ 11,985.00	18
LDC323	300S	300S CHRISTMAS TREE	1/1	LIDU	1-08-18	I	\$ 190.00	2	\$ 380.00	\$ 12,365.00	18
FKC-200SLR	200S	200S SILVER LILON RED GLITR Z	1/1	FLOWER KING	1-10-221	I	\$ 180.00	2	\$ 360.00	\$ 12,725.00	18
FKC-200GGYS	200S	200S GRN GLTR YLO STROB MIN BLY 3 Lyr Z	1/1	FLOWER KING	1-10-21	I	\$ 200.00	2	\$ 400.00	\$ 13,125.00	18
FKC-2004S5S	200S	200S 4 STEP 5 STAGE SLVR LION 6 ANGL CHRYS	1/1	FLOWER KING	1-10-22	I	\$ 200.00	2	\$ 400.00	\$ 13,525.00	18
FKC-120BGDL	120S	120S BLU GLTR DBL Lyr GOLD BRO CRN	1/1	FLOWER KING	1-10-21	I	\$ 170.00	2	\$ 340.00	\$ 13,865.00	22
FKC-120GWF	120S	120S GOLD WATERFALL FAN	1/1	FLOWER KING	1-10-21	I	\$ 170.00	2	\$ 340.00	\$ 14,205.00	22
FKC-120S4S	120S	120S 3 STEP 4 STAGE BLU BROCADE	1/1	FLOWER KING	1-10-21	I	\$ 170.00	2	\$ 340.00	\$ 14,545.00	22
FKC-100SWPC	100S	100S SLVR WHRL MLTI CLR PNY STRB PSTL FAN	1/1	FLOWER KING	1-05-21	I	\$ 160.00	2	\$ 320.00	\$ 14,865.00	18
FKC-100WST	100S	100S "W" STROB TLS TO PNY STRB WILLO	1/1	FLOWER KING	1-05-21	I	\$ 160.00	2	\$ 320.00	\$ 15,185.00	18
FKC-100SLR	100S	100S SILVER LION RED BLUE DAHLIA	1/1	FLOWER KING	1-05-21	I	\$ 160.00	2	\$ 320.00	\$ 15,505.00	18
FKC-100JD	100S	100S JINSHAN DAWN	1/1	FLOWER KING	1-05-21	I	\$ 160.00	2	\$ 320.00	\$ 15,825.00	18
FKC-100RWB	100S	100S RED WHITE BLUE GLITTR BRO CRN FAN	1/1	FLOWER KING	1-5-21	I	\$ 160.00	2	\$ 320.00	\$ 16,145.00	18
MORTAR 3	3"	3" MORTAR	1/1				\$ 4.25	60	\$ 255.00	\$ 16,400.00	712
MORTAR 4	4"	4" MORTAR	1/1				\$ 7.50	36	\$ 270.00	\$ 16,670.00	

[illegible]

RESOLUTION

WHEREAS _____, Arkansas ,
Municipality

deems it necessary and proper to enter into a Contract of Obligation with the Division
of Environmental Quality as authorized Arkansas Code Annotated § 8-6-1603.

NOW, THEREFORE, BE IT RESOLVED by the above named city or county that

_____, as the Signatory Agent of
Mayor

_____, is hereby authorized to enter into the Contract of
Municipality

Obligation affixed hereto and to sign the Contract of Obligation on behalf of the above
named city.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 20_____.

Signature and Title of Governing Body Official

Attest: _____
Signature of City Clerk

WHAT IS REQUIRED AT A MINIMUM:

- ✓ The financial assurance mechanism must ensure that the amount of funds assured is sufficient to cover the costs of closure, post-closure care, and corrective action when needed.
- ✓ The maximum amount pledged under the contract cannot exceed the total amount of general revenue disbursed to the municipality or county in the last fiscal year, or, if approved by the Chief Administrator, the amount currently projected by the State to be disbursed during the current fiscal year.
- ✓ The contract of obligation must be irrevocable and issued for a period of at least one year.
- ✓ The owner or operator shall file the contract of obligation on forms developed by DEQ and provided to the Chief Administrator for approval.

IRREVOCABLE CONTRACT OF OBLIGATION

RECITALS

WHEREAS, owners/operators of solid waste management facilities are required to provide financial assurances to the Arkansas Department of Energy and Environment, Division of Environmental Quality (hereinafter “DEQ”) to ensure that sufficient funds are on hand to meet the costs of closure, post closure, and corrective actions for known releases;

WHEREAS, municipal and county governments as owners or operators of solid waste management facilities may utilize an alternate method of providing financial assurance for closure, post-closure care and corrective care for known releases as authorized by Ark. Code Ann. § 8-6-1603 through the issuance of a Contract of Obligation (hereinafter “Contract”) to DEQ; and

WHEREAS, DEQ and **CITY OF OSCEOLA** (hereinafter “CITY”), Arkansas have reached mutually agreed terms and conditions for providing financial assurances through a Contract of Obligation.

TERMS AND CONDITIONS

As good and sufficient consideration, CITY hereby offers and DEQ hereby accepts this Contract of Obligation as financial assurance pursuant to Ark. Code Ann. § 8-6-1603(d)(4):

1. Pursuant to Arkansas Pollution Control and Ecology Commission (hereinafter “APC&EC”) Rule.22.1405(n), the contract is a binding, enforceable agreement and is irrevocable unless terminated in accordance with Paragraph 19 herein.

2. CITY is a municipal government of the State of Arkansas.
3. CITY is the owner or operator of the solid waste management facility pursuant to DEQ **Permit No. 0110-STSW-B** (hereinafter “Permit”).
4. This Contract is for one fiscal year of CITY and shall automatically renew for four additional fiscal years unless the CITY fails to appropriate funds in its annual budget to perform the terms and conditions required herein. A fiscal year for purposes of this Contract is defined as the fiscal year for CITY.
5. CITY shall provide written notice not less than 90 days prior to the adoption of its budget on February 1 to the Chief Administrator if CITY will not appropriate funds in the CITY’S upcoming annual budget necessary to perform the terms and conditions of this Contract. In the event of non-appropriation, this Contract shall terminate on February 2.
6. CITY’s solid waste management facility is not authorized to transfer, store or dispose of hazardous waste as defined and regulated under Rule 23 of the Arkansas Pollution Control and Ecology Commission.
7. CITY represents and affirms that the general revenues pledged and secured under this Contract to DEQ shall be equal to but not less than the estimated annual cost for closure, post-closure care and corrective action for known releases to satisfy the financial assurance requirements pursuant to Ark. Code Ann. § 8-6-1603(d)(4)(C).

8. The required amount of financial assurance for the solid waste management facility which is the subject of the Permit is **ELEVEN THOUSAND DOLLARS (\$11,000)** for Closure, Post-Closure and Corrective action as provided by Ark. Code Ann. § 8-6-1603 (a), (b) and (c).

9. The required amount of financial assurance stated in ¶8 does not exceed the amount currently projected by the State to be disbursed as general revenues during the current fiscal year to CITY as authorized by APC&EC Rule.22.1405(n)(2).

10. To fulfill the amount of the financial assurances established in ¶8 of this Contract, CITY hereby grants and pledges its rights and interest in the general revenues being disbursed, or that may be disbursed, to CITY by or from the State of Arkansas to DEQ for the express purposes and terms provided by this Contract.

11. CITY hereby acknowledges that upon default, DEQ's rights to the said general revenues during the tenure of this Contract are irrevocable, undisputed, and absolute.

12. For purposes of the Contract, the term "default" is defined as any failure by the CITY to properly perform a closure, post-closure, or corrective action for the solid waste management facility that is the subject of the Permit or required by state law or Rule.

13. The Chief Administrator shall initiate the procedure for forfeiture of financial assurance provided in APC&EC Rule.22.1406 should the CITY default on this contract as defined herein. DEQ shall provide a Default Administrative Order, an APC&EC Minute Order, Consent

Administrative Order, or other enforceable order directing CITY, Arkansas State Treasury, and the Department of Finance and Administration to commence the capture of revenues pledged by this Contract.

14. Effective upon default, CITY hereby authorizes and instructs the Arkansas State Treasury and the Arkansas Department of Finance and Administration, to capture, re-direct and tender the general revenues pledged in ¶10 of the Contract to DEQ. Payments made to DEQ shall be delivered to the address appearing below.

15. CITY shall file a copy of this Contract with the Commissioner of Revenues, Department of Finance and Administration and the Local Government Services Division, Arkansas State Treasury, no later than the tenth (10th) calendar day following the effective date of this Contract. CITY shall provide the Chief Administrator with file-marked copies of this Contract no later than the fifteenth (15th) calendar day following the effective date of this Contract.

16. In the event this Contract is not renewed or is terminated for any reason, CITY shall provide alternate financial assurances pursuant to Ark. Code Ann. § 8-6-1603 and the Rules promulgated pursuant thereto not less than 60 days prior to the termination of this Contract for review and approval by DEQ.

17. The amount of financial assurance required for the solid waste management facility that is the subject of the Permit shall be based upon the latest available annual reporting mechanisms submitted by the facility owner/operator; and as reviewed and approved by DEQ. Such review

shall be completed by DEQ prior to the commencement of CITY subsequent fiscal year. This amount may be increased or decreased as required to reflect estimated costs for closure, post-closure care or corrective action for known releases.

18. The total amount of required financial assurance established by ¶17 above shall be approved by DEQ not less than one hundred twenty (120) days prior to the beginning of any CITY fiscal year.

19. This Contract shall terminate upon written approval from the Chief Administrator that:

- a. The solid waste management facility has closed in compliance with the law;
- b. CITY has completed post-closure care in compliance with the law; or
- c. CITY provides an alternate financial assurance mechanism that is acceptable to DEQ and is in compliance with the terms of this Contract as outlined in ¶ 25.

20. CITY represents and affirms that it has sufficient funds on-hand, appropriated by the annual budget, and available to comply with the terms and conditions of this Contract.

21. All notices required by this Contract shall be made by certified mail, return receipt requested, and addressed as follows:

Arkansas Department of Energy and Environment, DEQ
Attn: Julie Linck, Chief Administrator
5301 Northshore Drive
North Little Rock, Arkansas 7211 8-5317

City of Osceola, Arkansas
Attn: The Honorable Sally Wilson, Mayor
P.O. Box 443
Osceola, AR 72370

Arkansas Department of Finance and Administration
Attn: Commissioner of Revenues
P.O. Box 1272
Little Rock, Arkansas 72203

Arkansas State Treasury
Attn: Local Government Services Division
220 State Capitol
Little Rock, Arkansas 72201

22. CITY represents and affirms that the surrender and tender of funds to DEQ contemplated by this Contract shall not cause CITY to expend more than available revenues from all sources for any given fiscal year during which this Contract is effective.

23. Funds collected through this Contract of Obligation will be used for closure and post-closure activities in accordance with Rule 22. In the event that there are funds remaining after DEQ certifies the necessary closure and post-closure activities are completed then DEQ will return those funds to the CITY.

24. In the event that any provision provided herein is determined to be invalid or void by a court of competent jurisdiction, it shall not affect the validity of the remaining parts thereof.

25. This Contract may be terminated by the substitution of alternate financial assurances by mutual agreement of DEQ and CITY provided:

- a. CITY makes a sixty (60) day written notice by certified mail to DEQ of its intention to provide an alternate form of financial assurance to replace the obligations required by this Contract;
- b. CITY provides a description and specimen of the proposed alternate form of financial assurance;
- c. The proposed alternate form of financial assurance is authorized by law;
- d. DEQ reviews and accepts the alternate form of financial assurance;
- e. An effective date of the alternate form of financial assurance is set by DEQ; and
- f. There is no resulting lapse of financial assurance coverage incurred by CITY.

26. Nothing herein shall prevent DEQ from initiating any enforcement proceeding against CITY.

27. Nothing herein is construed to relieve CITY from any closure, post-closure or corrective action resulting from the solid waste management facility that is the subject of the Permit.

28. Nothing herein is construed to limit the liability of CITY for any closure, post-closure or corrective action for known releases, resulting from the subject solid waste management facility to the amount established by ¶8 of this Contract.

29. This Contract shall be effective upon the Chief Administrator's signature.

30. This Contract has been reviewed and approved by the governing body of the CITY, Arkansas in a duly called and convened meeting with a quorum present.

31. The governing body of the CITY has authorized the MAYOR to sign this Contract of Obligation on the behalf of CITY as evidenced by the attached resolution.

IN WITNESS WHEREOF the parties hereto have set their hands and seals.

Arkansas Department of Energy and Environment,
Division of Environmental Quality

Julie Linck
Chief Administrator

Date

CITY

Sally Wilson
Mayor

Date

Attest:

[RECORDER/CLERK/CHIEF ADMINISTRATOR]

RESOLUTION NO. 2022-_____

A RESOLUTION APPROVING PURCHASE OF EIGHT (8) GARBAGE DUMPSTERS

WHEREAS, the City of Osceola Sanitation Department has found that the Department needs eight (8), four-yard commercial garbage containers, also called dumpsters or slants; and

WHEREAS, the City rents dumpsters to business customers; and

WHEREAS, a competitive advertisement ran in the Osceola Times and bids were opened on June 9th; and

WHEREAS, two bids were submitted. One bid was \$11,682 from AME Equipment for 8 containers with freight. The other was for \$10,242 from N. E. O. Rolloffs Fabrication for \$1,124 per container including tax and \$1,250 delivery; and

WHEREAS, the City has purchased dumpsters from N.E.O. Fabrication in the past and has been satisfied with their products.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase these containers from N. E. O. Fabrication.

PASSED AND APPROVED THIS 20th DAY OF JUNE, 2022.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



ROLL-OFFS

HOOKLIFTS

FRONT LOAD

REAR LOAD

RECEIVERS & RECYCLERS

CONTACT

CALL NOW



NEOFAB is a leading manufacturer of roll-off containers, hook lifts, front load containers, rear load containers, receivers and recyclers. We are proud to serve the construction, industrial, commercial and residential markets. Our products are designed for durability, efficiency and safety. We have a proven track record of providing quality products and excellent customer service. Contact us today to learn more about our products and services.

ROLL-OFFS

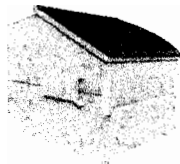
HOOKLIFTS



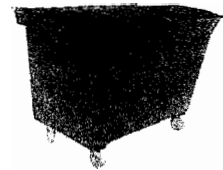
ROLL-OFFS



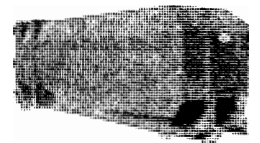
HOOK LIFTS



FRONT LOAD



REAR LOAD



RECEIVERS
RECYCLERS

ROLL-OFFS

FRONT

REAR

FRONT

REAR

RECEIVERS & RECYCLERS

HOOKLIFTS

FRONT

REAR

FRONT

REAR

RECEIVERS & RECYCLERS

ROLL-OFFS

FRONT

REAR

FRONT

REAR

RECEIVERS & RECYCLERS

Fwd: Front load

On Thu, May 12, 2022, 1:29 PM John Allemann <John@neorolloffs.com> wrote:

Steve,

Here are current prices.

4 yd = \$1124

8 yd = \$1527

Freight = \$1250

Let me know.

Thanks,

John

PROCLAMATION DECLARING MAY 21, 2022

**FRANK "SON" SEALS DAY
IN OSCEOLA, ARKANSAS**

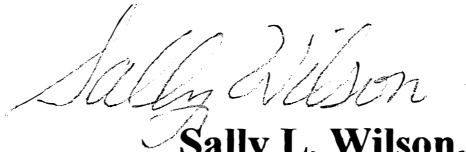
TO ALL WHOM THESE PRESENTS COME – GREETINGS:

WHEREAS: Osceola native Frank "Son" Seals began playing professionally at thirteen with Robert Nighthawk, then formed his own band at seventeen, touring with Albert King; and,

WHEREAS: He was the winner of three WC Handy Awards for the Best Recoding of the Year; and,

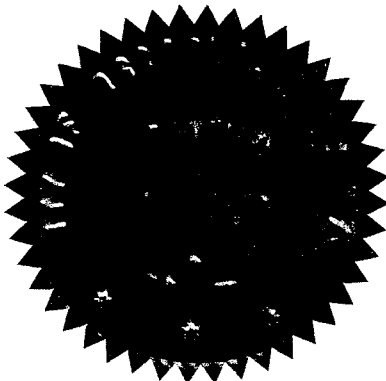
WHEREAS: Son Seals' riveting guitar riffs made him a perennial favorite along the Cotton

NOW, THEREFORE, do I, Sally Wilson, as Mayor of Osceola, Arkansas, by virtue of the authority vested in me Declare Saturday, May 21, 2022 as Frank "Son" Seals Day, as a day to show our appreciation to his memory and heritage and honor his family here at the Son Seals Stage and call upon the people of Osceola in recognizing and participating in this special observance.



Sally L. Wilson, Mayor

Signed: May 21, 2022



**A PROCLAMATION PROCLAIMING MAY 31st, 2022 AS
DAN KEMP DAY IN OSCEOLA, ARKANSAS**

WHEREAS, Daniel Brennan Kemp was born on April 23rd, 1953 and joined our Lord Jesus Christ just two days before his 69th birthday; and

WHEREAS, He was a much beloved husband to Ann, father to Amy, Molly, Brennan and Chris, a grandfather to Alex, Helen and David, a father-in-law, uncle, cousin, friend; and

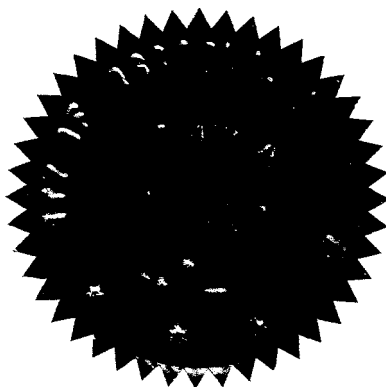
WHEREAS, Dan showed his love of the Lord and others through his impeccable ability to consistently be available for his immediate family, while also working tirelessly serving his beloved clients and the community as a past board member of both UALR Friends of the Arts and the Baptist Health Foundation; and

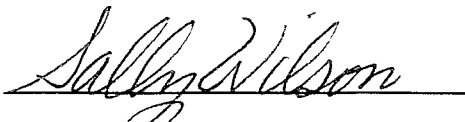
WHEREAS, Over the last several years, Dan and Ann spent time in Osceola enjoying the small town life while creating memories with old and new friends. They loved attending mass at St. Matthew Catholic Church, which is in walking distance of their Osceola home; and

WHEREAS, Dan volunteered to advise and guide the City of Osceola in our recent community and industrial developments; and

WHEREAS, Dan also served as a member of the Renew Osceola Community Development Corporation and was instrumental in shaping its mission.

NOW, THEREFORE, I, Sally Wilson, Mayor of the City of Osceola consider it a privilege to proclaim today, May 31st, 2022 as DAN KEMP DAY in honor of his interment in Ermen Cemetery which located across the street from his Osceola home and Church and in memory of the enormous opportunity that Dan created for the City of Osceola.




Sally Wilson, Mayor