



CITY COUNCIL MEETING

MONDAY

JANUARY 21, 2019

5:00 P.M.

INDEX

CONTENTS:

AGENDA

MINUTES

POLICE DEPARTMENT

FIRE DEPARTMENT

ELECTRIC DEPARTMENT

WATER AND SEWER

CODE ENFORCEMENT

STREET, SANITATION, MOSQUITO CONTROL

ANIMAL CONTROL

OPAR DEPARTMENT

PLANNING COMMISSION

CITY TREASURER'S REPORT

OML&P DEPARTMENT FINANCIAL

BALANCE SHEET

PROFIT & LOSS STATEMENT

VENDOR LIST

CHARGE-OFF LIST

AGENDA

COUNCIL MEETING

JANUARY 21, 2019, 5:00 P.M.

303 W. HALE AVENUE

COUNCIL CHAMBERS

Chamber Report-Ammi Tucker

Main St. Report-Julie Wakefield

1. *PRAYER*
2. *MEETING CALLED TO ORDER*
3. *APPROVE MINUTES OF: DECEMBER 17, 2018
DECEMBER 27, 2018
JANUARY 1, 2019*
4. *RESOLUTION FOR SETTING POLICIES OF CITY COUNCIL*
 - a. *See attached ordinance*
5. *ORDINANCE PROHIBITING JAKE BRAKE PER GARY COOPER*
6. *BUDGET FOR CITY*
7. *BUDGET FOR ELECTRIC DEPT*
8. *CONTRACT FOR LEASE AND SA OF FRUIT BLDG.*
9. *PUBLIC HEARING FOR UTILITES MONDAY, JANUARY 28TH AT 5:00 P.M.*
10. *GARBAGE ORDINANCE-PER SANDRA*
 - a. *See attached ordinance*
11. *KING WOK-PER SANDRA*

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

December 27, 2018

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 December 27, 2018.

Officers present: Dickie Kennemore, Mayor
 Catherine Dean, City Attorney

Council Members Present: Linda Watson, Sandra Brand, Dot Pollock, Tyler Dunegan, James Baker, and Sally Wilson

Others Present: Steve Purtee, Financial Director
 Julie Wakefield (filling in for Jessica Griffin)

Mayor Kennemore called meeting to order and Greg Baker opened with prayer.

Julie Wakefield called roll and all council members were present.

Mayor Kennemore requested this special meeting to discuss the issues/concerns with his salary, and his retirement starting in 2019.

The Mayor gave each council member a packet that included emails between he and Mark Hayes, along with the latest ordinance regarding the Mayor salary (2014-923), and emails between he and Sally Wilson.

Mayor Kennemore also sent the ARML attorney an email regarding his retirement, and he read that to the council.

There was discussion back and forth about the salary and retirement. Sandra Brand also asked about retirement for the surviving spouse of a retiree.

Catherine Dean also noted that she did not think a resolution was necessary. The Mayor's retirement would be ½ of his salary at the end of 2018.

Julie introduced the resolution and it reads as follows:

RESOLUTION NO. 2018-31

A RESOLUTION ACKNOWLEDGING THE 2018 SALARY OF MAYOR DICKIE KENNEMORE INCLUDED IN THE 2018 BUDGET PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA ON THE 20TH DAY OF NOVEMBER, 2017 THROUGH RESOLUTION 2017-61

WHEREAS, the City of Osceola, acting by and through the City Council for the City of Osceola, passed and adopted Ordinance 2014-913 on the 19th day of May, 2014 establishing starting salaries and salary ranges for those elected or appointed to public office in the City of Osceola, Arkansas; and

WHEREAS, the City of Osceola, acting by and through the City Council for the City of Osceola, passed and approved Resolution 2017-61 on the 20th day of November 2017 adopting a budget for the City of Osceola, Arkansas for the twelve (12) months beginning January 1, 2018 and ending December 31, 2018, appropriating money for each and every item expenditure therein provided for (2018 Budget); and

WHEREAS, the 2018 Budget includes the City Administrative 2018 Budget including salaries of \$327,212.00; and

WHEREAS, salaries for the City Administrative 2018 Budget include salaries for ALL elected officials; and

WHEREAS, salaries of elected officials for the City Administrative 2018 Budget includes \$83,334.72 in salaries representing the salary of Mayor Dickie Kennemore; and

WHEREAS, passed and approved Resolution 2017-61 includes Section 2. stating "that the salaries of the respective city elected officials from and after this date shall be set forth in said budget.

WHEREAS, the budget is adopted by the Council on an annual basis, and the approval of the budget amounts to an appropriation of funds for the items included therein pursuant to A.C.A. §§ 14-58-201 - 203.

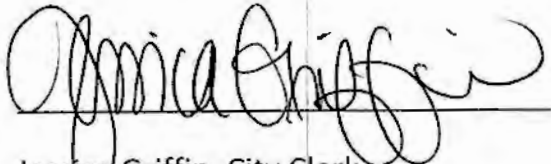
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF OSCEOLA, ARKANSAS:

Section 1. This Resolution shall be known as the resolution acknowledging Mayor Dickie Kennemore's salary for the twelve (12) month period beginning January 1, 2018 and ending December 31, 2018.

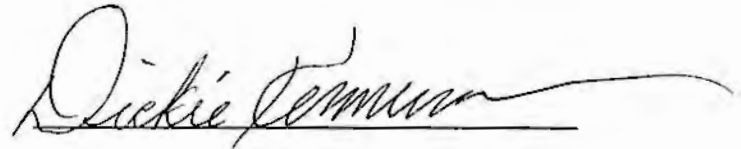
Section 2. Mayor Dickie Kennemore's current salary is \$83,334.72.

Section 3. That all ordinances and resolutions or parts thereof in conflict with this resolution are hereby repealed.

PASSED AND APPROVED THIS 27TH DAY OF DECEMBER, 2018 BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS



Jessica Griffin, City Clerk



Dickie Kennemore, Mayor

Motion was made by Sandra Brand and seconded by Linda Watson.

Sally asked each council member if they knew when they approved the total 2018 budget that it included Mayor Kennemore's salary of \$83,334.00. She stated that voting for this resolution is acknowledging that the individual knew that his salary was included in the total budget amount.

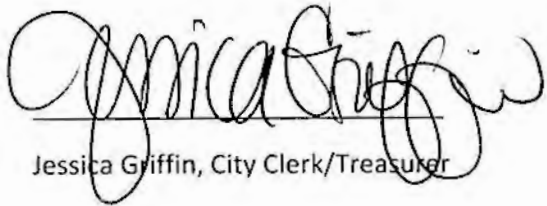
Mayor Kennemore asked that the roll be called for this resolution.

Council members voting yay: Linda Watson, Sandra Brand, Dot Pollock, and Tyler Dunegan.

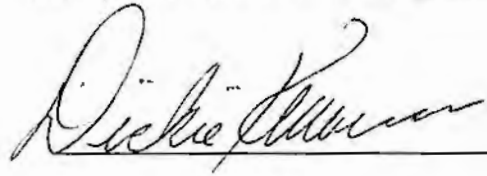
Council members voting nay: James Baker and Sally Wilson.

Resolution was passed on the 27th day of December, 2018 and given number 2018-

Motion was made by Tyler Dunegan and seconded by Sandra Brand for meeting to be adjourned.



Jessica Griffin, City Clerk/Treasurer



Dickie Kennemore, Mayor

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

December 17, 2018

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 December 17, 2018 at 5:00pm.

Officers present: Dickie Kennemore, Mayor
 Jessica Griffin, City Clerk/Treasurer
 Catherine Dean, City Attorney

Council Members Present: Linda Watson, Sandra Brand, Tyler Dunegan, and Sally Wilson

Council Members Absent: Dot Pollock and James Baker

Others Present: Steve Partee, Financial Director
 Steve Choals, Street/Sanitation Dept.
 Billy Griffin, Code Enforcement
 Phillip Fleming, Fire Chief
 Michael Ephlin, OPAR Director
 Jane Stanford, Human Resource
 Julie Wakefield, Administrative Asst.
 Ollie Collins, Police Chief
 Phillip Adcock, Electric Dept.

Others in Attendance: Ammi Tucker

Mayor Kennemore called meeting to order and Greg Baker opened with prayer.

Roll was called by Jessica Griffin and all council members were present, except James Baker and Dot Pollock who were absent.

Motion was made by Sally Wilson and seconded by Tyler Dunegan to approve November minutes. All council members were in favor.

Dave Stickler with Big River Steel came forward to thank Mayor Kennemore for all he has done for Big River Steel, and also shared some statistics about the company.

Kenny Noble, with Thomas Speight and Noble, came forward to give the 2017 audit report.

Ammi Tucker came forward with the Chamber report.

Julie Wakefield then came forward with the Main Street report. Details are attached.

Steve Purtee gave the financial report. Details are attached.

Motion was made by Tyler Dunegan and seconded by Sally Wilson to approve charge offs in the amount of \$10,548.42. All council members were in favor.

MONTHLY REPORTS ARE AS FOLLOWS:

RESOLUTION #2018-29

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN IRREVOCABLE LETTER OF CREDIT FOR THE
CITY OF OSCEOLA, ARKANSAS

WHEREAS, the Mayor and City Council, acting for and on behalf of the citizens of Osceola, Arkansas, have determined that there is a need for the City of Osceola to obtain an irrevocable letter of credit in the amount of one million dollars (\$1,000,000.00); and

WHEREAS, section eleven of the Agreement for Electric Service between Mississippi County Electric Cooperative and the City of Osceola, Arkansas will allow the City of Osceola to provide an acceptable irrevocable letter of credit in lieu of a deposit as here-to-described:

11. Deposit

Osceola shall deposit with MCEC an amount equal to the estimated average monthly bill from MCEC. Deposit shall be made upon effective date of the Agreement. As an alternative, Osceola may provide an acceptable irrevocable letter of credit in lieu of a deposit. The irrevocable letter of credit is subject to the approval of MCEC as to form, content, and provider based on the sole judgment of MCEC as to sustainability.

WHEREAS, the City of Osceola has received proposals for the following:

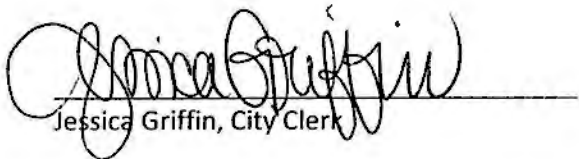
- First Commercial Bank – Issue a letter of credit in the amount of \$1,000,000.00 with a fee amount of \$20,000.00 annually, fee guaranteed for three (3) years;
- Regions Bank – Issue a letter of credit in the amount of \$1,000,000.00 with a fee amount of \$25,000.00 annually, fee guaranteed for three (3) years; and

WHEREAS, the irrevocable letter of credit will be secured by a pledge of surplus utility system revenues.

THEREFORE BE IT RESOLVED, that the Mayor of the City of Osceola, Arkansas, Dickie Kennemore, and the Finance Director for the City of Osceola, Steve Purtee, are hereby authorized to execute the letter of credit, security documents, and all other documents necessary and incidental thereto as required by First Commercial Bank, and all such actions are hereby approved by the Mayor and City Council of the City of Osceola.

Adopted and approved this 17th day of December, 2018 by the City Council of the City of Osceola.


Dickie Kennemore, Mayor


Jessica Griffin, City Clerk

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

Resolution was passed on the 17th day of December, 2018 and give number 2018-29.

The next two resolutions, related to the budget, were introduced. Both resolutions were tabled until the January meeting.

RESOLUTION NO. 2018-_____

A RESOLUTION PROVIDING FOR AND ADOPTING A BUDGET FOR THE CITY OF OSCEOLA, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019, APPROPRIATING MONEY FOR EACH AND EVERY ITEM EXPENDITURE THEREIN PROVIDED FOR.

WHEREAS, the City Council had made a comprehensive study and review of the proposed budget; and

WHEREAS, it is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for the calendar year, appear to be accurate as possible for budgetary purposes.

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

Section 1. This Resolution shall be known as the budget resolution for the City of Osceola, Arkansas, for the twelve (12) month period beginning January 1, 2019 and ending December 31, 2019, reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues herein are estimated and subject to change and all appropriations are calculated on available revenues.

Section 2. That the salaries of the respective city elected officials from and after this date shall be set forth in said budget.

Section 3. The respective amounts of funds for each and every item of expenditure classification herein proposed in the budget for 2019 are hereby approved by the City of Osceola, Arkansas, and are hereby approved, authorized and appropriate for the purpose herein set forth for the calendar year ending December 31, 2019.

Section 4. That all ordinances and resolutions or parts thereof in conflict with this resolution are hereby repealed.

PASSED AND APPROVED THIS _____ DAY OF _____, 2018.

Dickie Kennemore, Mayor

ATTEST:

Jessica Griffin, City Clerk

RESOLUTION NO. 2018-_____

A RESOLUTION ADOPTING THE 2019 UTILITY DEPARTMENT BUDGET.

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

1. The Utility Department Budget of the City of Osceola, Arkansas for the year 2019, be and same as hereby adopted in the form and content submitted to this meeting and filed with the City Clerk as the 2019 Utility Department Budget.
2. The Mayor and Finance Officer are hereby authorized, empowered and directed to implement the said Utility Department Budget.

PASSED AND APPROVED THIS _____ DAY OF DECEMBER, 2018.

Dickie Kennemore, Mayor

ATTEST:

Jessica Griffin, City Clerk

The next resolution was introduced and reads as follows:

RESOLUTION #2018- 30

A RESOLUTION AUTHORIZING THE ASSIGNMENT OF \$296,437.00 OF 2018 EXCESS SURPLUS FUNDS FOR THE PURCHASE OF PROPOSED EXPENDITURES ORIGINALLY BUDGETED IN 2018 AND ALSO PROPOSED FOR 2019

WHEREAS, THE Mayor and City Council, acting for and on behalf of the citizens of Osceola, Arkansas, has determined there is a need for the City of Osceola to assign \$296,437.00 of 2018 Excess Surplus Funds for the purchase of Government Fund proposed expenditures originally budgeted in 2018 and included in the proposed 2019 budget; and

WHEREAS, additional purchases totaling \$168,000.00 for Enterprise Fund proposed purchases will increase Capital assets but will not directly impact surplus upon consummation of the purchases; and

WHEREAS, the purchases were originally budgeted for either calendar year 2018 and/or the proposed budget for 2019; and

WHEREAS, the appropriate detail of the purchases will be presented to and approved by the City Council prior to their purchase; and

WHEREAS, Surplus Funds are projected to total \$776,851.00 for calendar year 2018.

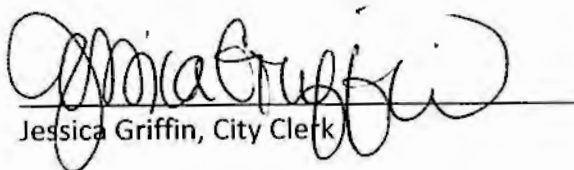
THEREFORE BE IT RESOLVED, that the Mayor of the City of Osceola, Arkansas, and its approved representatives are hereby authorized to assign 2018 Surplus Funds for the purpose as indicated through this resolution as described and approved by the mayor and City Council of the City of Osceola.

APPROVED AND ADOPTED THIS 17TH DAY OF DECEMBER, 2018.

APPROVED:


Dickie Kennemore, Mayor

ATTEST:


Jessica Griffin, City Clerk

Motion was made by Sally Wilson and seconded by Sandra Brand for resolution to be approved. All council members were in favor.

Resolution was passed on the 17th day of December, 2018 and give number 2018-30.

State Representative Johnny Rye and Senator Dave Wallace came forward to recognize Mayor Kennemore for his work done while being the Mayor.

Next, Jessica introduced a resolution and it reads as follows:

RESOLUTION NO. 2018- _____

**A RESOLUTION AUTHORIZING THE PAYMENT OF \$332,096.00 TO MISSISSIPPI COUNTY,
ARKANSAS REPRESENTING THE FINAL AMOUNT DUE THE COUNTY FOR THE AGREEMENT
DATED DECEMBER 28, 2017 BETWEEN CITY OF OSCEOLA AND MISSISSIPPI COUNTY,
ARKANSAS FOR PAYMENT OF OUTSTANDING PILOT PAYMENTS FOR THE PLUM POINT
ENERGY STATION**

WHEREAS, the City of Osceola, acting by and through the City Council for the City of Osceola, entered into an agreement dated December 28, 2017 with Mississippi County, Arkansas for the payment of outstanding PILOT payments for the Plum Point Energy Station; and

WHEREAS, the City has paid each payment as directed by the Agreement; and

WHEREAS, per the Agreement, there are two remaining installments in the amount of \$166,048.00, each for the years 2015 and 2016 for a total outstanding obligation of \$332,096.00; and

WHEREAS, the City desires to fully satisfy this obligation of payments in calendar year 2018.

THEREFORE BE IT RESOLVED, that the Mayor of the City of Osceola, Arkansas and its approved representatives are hereby authorized to fully satisfy this obligation and remit payment of \$332,096.00 to Mississippi County, Arkansas.

Adopted and approved this 17th day of December, 2018 by the City Council of the City of Osceola, Arkansas

Dickie Kennemore, Mayor

Jessica Griffin, City Clerk

OMLP/City of Osceola	
2018 Actual	
Projection of Net Surplus	
Description	Surplus
2018 Budget Impact to Surplus	\$ 36,510
Projection of 2018 Actual Performance exceeding Budget (Positive Variance)	740,341
Anticipated Net Surplus at Year End 2018	\$ 776,851
Additional Proposed Adjustments to 2018 Surplus	
Departmental Capital Purchases:	
Govt Funds - 2018 Carryforward & 2019 Capital Purchases to be reflected in 2018 Results	\$ (296,437)
Payment of Obligations:	
Payment of PPES PILOT To County	\$ (332,096)
Anticipated Adjusted Net Surplus at Year End 2018	\$ 148,318

DEC 28 2017

*CD2017-18

JANICE CURRIE
COUNTY & PROBATE DIVISION CLERKAGREEMENT

THIS AGREEMENT is made and entered into as of this 28th day of December, 2017

by and between Mississippi County, Arkansas (hereinafter referred to as "County"), and the City of Osceola, Arkansas (hereinafter referred to as "City"), and the parties hereby agree as follows:

RECITALS:

WHEREAS; The County and City are parties to a PILOT Agreement dated the 26th day of June, 2001, which involved the Plum Point Entergy Project and Bond Issue; and

WHEREAS; the City has been receiving payments from the PILOT Agreement, a portion of which were to have been paid by the City to the County on an annual basis; and

WHEREAS; not all of the payments due from the City to the County have been paid and the parties wish to have an Agreement as to receipt of those payments from the City.

NOW THEREFORE for and in consideration of the covenants, terms and conditions herein contained and intending to be legally bound hereby, the parties agree as follows:

1. The County and City agree that the annual payment from the City to the County should be in the amount of \$166,048.00 beginning in the year 2012. The County and City further agree and confirm that the 2012, 2013 and 2017 payments in the amount of \$166,048.00 each have been paid.

2. The County and City further agree that the City has not paid to the County, the payments that were due for the years 2014, 2015 and 2016. The City agrees to make these

payments to the County as follows: the 2014 payment with the 2018 payment; the 2015 payment with the 2019 payment; and the 2016 payment with the 2020 payment, and the City will pay the remainder of the PILOT Agreement payments on October 1st of each year, until the PILOT Agreement is terminated.

IN WITNESS WHEREOF, the parties hereto have executed this agreement effective of this date.

MISSISSIPPI COUNTY, ARKANSAS

BY: Terri Brassfield
Terri Brassfield, County Judge

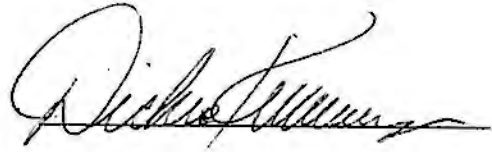
CITY OF OSCEOLA, ARKANSAS

BY: Dickie Kennemore
Dickie Kennemore, Mayor

Sally Wilson asked that the council consider passing this resolution, and made a motion for resolution to be passed. Resolution died due to lack of motion.

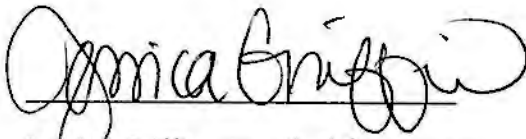
Mayor Kennemore gave a brief speech regarding his years of service to the City of Osceola.

With there being no announcements, motion was made by Sandra Brand and seconded by Tyler Dunegan for meeting to be adjourned.

A handwritten signature in black ink, appearing to read "Dickie Kennemore", written over a horizontal line.

Dickie Kennemore, Mayor

ATTEST:

A handwritten signature in black ink, appearing to read "Jessica Griffin", written over a horizontal line.

Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

January 1, 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 January 1, 2019.

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

Council Members Present: Gregory Baker, Stan Williams, and Gary Cooper
Council Members Absent: Linda Watson, Sandra Brand, and Tyler Dunegan
Others Present: Steve Purtee, Financial Director
Julie Wakefield
Jane Stanford, HR Director
Ollie Collins, Police Chief

Mayor Wilson called meeting to order and Jessica Griffin called roll.

Linda Watson, Sandra Brand, and Tyler Dunegan were absent.

Mayor Wilson stated the purpose of this meeting was to pass a resolution approving signatures for checks.

The resolution was introduced and reads as follows:

RESOLUTION NO. 2019-01

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

Regions Bank, BancorpSouth, First Commercial Bank and First National Bank of Eastern Arkansas, all of Osceola, Arkansas, be and they are hereby authorized and directed to accept the following signatures, effective immediately for the opening of accounts and withdrawal of funds for any and all accounts of the City of Osceola as follows:

- A.) All accounts of the City of Osceola including but not limited to general funds, payroll accounts, savings accounts, certificates of deposit, street fund, sanitation fund, police pension fund and fire pension fund:

Any two of the following:

Jessica Griffin -	Clerk/Treasurer
Sally Wilson -	Mayor
Steve Purtee -	Financial Officer

OR

Either one of the above with any one of the following:

Gregory Baker -	Alderman
-----------------	----------

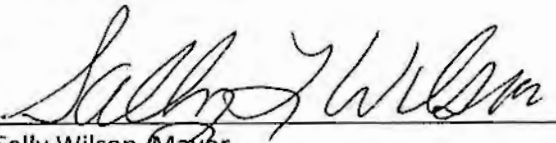
- B.) Utility Department Accounts of the City of Osceola, Arkansas:

Any two of the following:

Sally Wilson -	Mayor
Steve Purtee -	Financial Officer
Gregory Baker -	Alderman

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

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

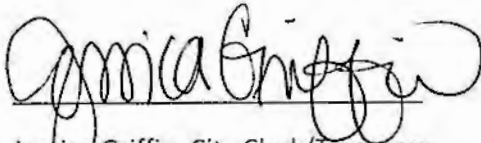
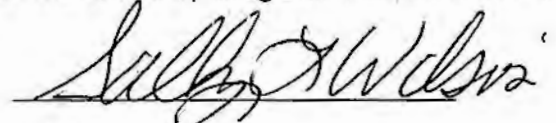

Sally Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk

Motion was made by Gary Cooper and seconded by Greg Baker to approve the resolution. All council members were in favor, along with Mayor Wilson who also voted in favor.

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


Jessica Griffin, City Clerk/Treasurer
Sally Wilson, Mayor

**MONTHLY
REPORTS IN
MINUTES ON
FILE.**

ANIMAL CONTROL REPORT

DECEMBER 2018

MONTH	YTD
DOGS 6	124
CATS 2	78
OTHER 0	14
TOTAL 8	216

COMPLAINTS 18	283
CITATIONS 0	14
VERBAL WARNINGS <u>8</u>	62
WRITTEN WARNINGS 2	24
DOG/CAT BITES 0	2

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Code Enforcement Report

December 2018

410 Bower St	HUD/INSPECTION	
504 Magnolia	HUD/INSPECTION	
515 W. Johnson	HUD/INSPECTION	
147 Cherry DR	HUD/INSPECTION	
118 Franklin	HUD/INSPECTION	
301 N Oak	HUD/INSPECTION	
1560 HWY 61	Framing Inspection	
301 S MARJORIE	BUILDING PERMIT	
301 S MARJORIE	Electric Permit	
301 S MARJORIE	HVAC Permit	
212 N PEARL	Electric Inspection/Fire	Passed
331 S MAJORIE	Electric rough in-inspection 12/15/2017	
331 S MAJORIE	HVAC duct work	

Osceola Light & Power This Month In Addition To Regular Operations Of The System: DECEMBER 2018:

1. Installed 2 Poles, and Removed 2.
2. Installed 1 Transformers and Removed 1.
3. Installed 11 Services, Removed 6 and Repaired 7.
4. Installed 2 St. Lights, Removed 2 and Repaired 11.
5. Worked on line maintenance through the system.
6. Line Locates reported 09.
7. Cut Trees from power lines.
8. Worked Cutoffs sent out by city hall.
9. Labelled new transformers and put them in stock.
10. Completed inventory of all stock for the year.

Meter Service Orders For The Month Of DECEMBER 2018:

1. Connects	43
2. Disconnects	63
3. Meter Changes	06
4. Occupant Changes	36
5. Re-instates	81
6. Service Changes	09
7. Misc.	10
8. Meter Info	01
9. Re-Reads	09
10. <u>Check For Leaks</u>	30
Total Orders	288

OSCEOLA FIRE DEPARTMENT

MONTHLY FIRE REPORT

2018

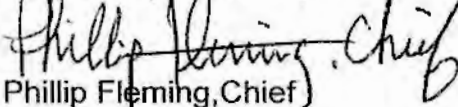
The Osceola Fire Department responded to (10) alarms in the month of December
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	4	46
VEHICLE FIRES	0	10
BRUSH/GRASS	0	18
TRASH FIRES	1	10
ARC. ELEC. EQUIP	2	5
UTIL. ELEC. EQUIP	0	1
RURAL FIRES	0	0
MUTUAL AID	0	1
RESCUE	0	7
SMOKE SCARE	1	5
SPILL/LEAKS	0	3
FLAM. GAS	0	0
ALARM MALFUNC	0	13
MAL. FALSE ALARM	0	4
UNINT. FALSE ALARMS	2	18
TOTALS	10	141

Total dollar loss estimated from fires in structures for the month of December
\$20,00.00

Script cost in class time	\$20.00
Script cost in alarms	\$380.00
Total Script Cost	\$400.00
Injuries	0
Deaths	0

Respectfully submitted,


Phillip Fleming, Chief
Osceola Fire Dept.

Main Street Osceola
City Council Report
12-17-18

We have a Naughty or Nice Bingo coming up on Thursday, December 20. If you want to find out what it is, come on out. Right now, our heating system is out in the Bingo Hall, and we are taking bids to get it replaced.

Even though we had to reschedule, our Christmas Parade turned out great again this year! The weather was nice and the turnout was good.

We had our election of officers during our December meeting. Our new president is Monica Fines, Vice President is Trini Jefferson, Treasurer is Philip Adcock, and Secretary is Julie Wakefield.

From Main Street Osceola, we wish you a Merry Christmas and Happy New Year!

A handwritten signature in black ink, appearing to read 'Julie Wakefield', with a stylized, cursive script.

Julie Wakefield, President
Main Street Osceola Board of Directors

OMLP/City of Osceola	
2018 Actual	
Projection of Net Surplus	
Description	Surplus
2018 Budget Impact to Surplus	\$ 36,510
Projection of 2018 Actual Performance exceeding Budget (Positive Variance)	740,341
Anticipated Net Surplus at Year End 2018	\$ 776,851
Additional Proposed Adjustments to 2018 Surplus	
Departmental Capital Purchases:	
Govt Funds - 2018 Carryforward & 2019 Capital Purchases to be reflected in 2018 Results	\$ (296,437)
Payment of Obligations:	
Payment of PPES PILOT To County	\$ (332,096)
Anticipated Adjusted Net Surplus at Year End 2018	\$ 148,318

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

January 2019 Report

- **Community Center**
- **Golf Course**
- **OPAR's Tip Tap Toes Dance Class**
- **Arkansas Highway Department Tap Grant (New**
- **OPAR Winter Sport: Youth Boys and Girls Basketball**
- **Master Plan: Water Park**

Community Center

At our community center, memberships for December and January are looking steady. The New Year's resolutions' are coming in and that is always a plus. Our winter sport, Youth boys and girls basketball is in full swing. Teams have been assembled and all teams are practicing at this time. Looks like we have around 200 kids participating in our winter sport, youth basketball. Games will begin on January 3rd. Jessie Phillips is teaching dance 2 fit on Mondays and Tuesday nights in the racquetball room due to basketball. She will return to the gym in February. Ray Trammell has moved his Hit class to Tuesday mornings at 5:30 AM due to the basketball season. He will resume on Tuesday nights in February. I am going to look for a grant to help replace the lights in our big gym. Those lights have been there since the building opened and they are in need of replacing. I hope to find a grant for that. Business has definitely picked up at the Osceola Community Center.

Golf Course

Our golf course has 38 members. 45 of the 50 cart sheds are rented at this time. Things have started to slow down at the golf course due to the weather. Our crew is busy cutting trees and that are dead and getting them hauled off. We use the off season to get caught up on things that can't be done during the season. One thing we are going to work on is trying to find revenue to boost the overall budget. I will be working with Dylan Bowles on this task.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance class has begun at our scout hut. They have classes over there on Monday, Tuesday, Wednesday and Thursday nights. This is a huge asset to our city and our parks and recreation program.

Arkansas Highway Department Tap Grant

Curtis construction has been busy in the month of August finishing our addition to our bike and walking trail. They are 98% done with only having some swells to put in and moving some pylons. The swells have been dug out and as soon as they can get asphalt it will be complete. What a great addition to our city. We already have people trying to use the new trail which is exciting. We will have a grand opening once the trail is complete.

OPAR Winter Sports: Youth Boys and Girls Basketball

OPAR has started sign ups for our winter sport, Youth Boys and Girls Basketball. The teams practiced through the month of December and play began on Thursday January 3rd. We play Monday, Tuesday and Thursday nights. We also have our travel teams playing on Saturday's. I urge you to come out and see our youth in action, it is a great time at our community center with youth basketball.

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 Planning Commission Quarterly Meeting

Tuesday January 08, 2019 @6:00pm

Meeting called to order by Chairman Bryant Whitted

Invocation: Rita Parker

Roll Call: Commissioners present are as follows: Bryant Whitted, Tyler Dunegan, Rita Parker, James McFatridge, Tony Maynard, Stanley Williams, Dr. L. B. Keller

Also present: Billy Griffin, Code Enforcement; Julie Wakefield, and Mayor Sally Wilson

Old business

- Approval of Minutes from previous meeting 10/02/2018

New Business

- Motion to elect officers for the year
- ✓ Motion by Tyler Dunegan, Second by Bryant Whitted
- ✓ Chairman and Vice Chairman remained the same.
- Letter of resignation accepted from Dot Pollock, secretary
- ✓ Motion made by Tony Maynard, second Stanley Williams to elect Rita Parker as secretary and the motion passed.
- Discussion on signage codes and various signs in the community
- ✓ Billboard type sign owned by Harshman Rentals has been mentioned as being in violation, copy of rules and certified letter will be sent to business owner concerning removal.
- ✓ Waited to hear request for new sign of EconoLodge, Mr. Redzepi owner/operator, but he did not show.
- ✓ Discussed violation of Jim Ross Tire, for signage and old tires being stored out back as being a health hazard and eye sore. Letter will be sent to encourage owner/operator to align with city codes.
- Discussion concerning demolition of burned houses and businesses in town. Will talk more with Joe Johnson concerning a timeframe for building on Hale st, complaints from neighboring owners about collapsed roof damaging other properties.
- Commissioners were address by Mayor Wilson concerning the yearly evaluation of the comprehensive plan and it was decided that the Planning commission would revisit the study, sections at a time, reconvene to go over any changes or adjustments that may need to be addressed moving forward with zoning and construction codes. Once that is done we are to meet again with Mayor Wilson.
- Discussion on code violations of Danny George and the car dealerships on Keiser and on Walnut streets. Julie said that she would speak with Catherine Dean, city attorney concerning what to do about the non-compliance.

- Discussion concerning code violations for Roberts Hawks and the old cars sitting around his business on Walnut Street.
- Discussion concerning the old Mobile station at the interstate. What can be done to make the owners clean up their properties.
- Discussion about the old Rodeway Inn being a condemned building and contacting the owner to get a timeline on what will be done about the unsightly area. Tyler will try to contact someone in the Overlay district to see if they can encourage owners to make it more presentable as entrance into our city.

Motion made by Tyler Dunegan to adjourn, seconded by Dr. L. B. Keller, meeting adjourned at 7:02pm

OSCEOLA POLICE DEPARTMENT

Monthly Report for

December-18

**Ollie Collins
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Dec-18**

<u>INCOME</u>	<u>Dec</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 280.00	\$4,380.00
Bonds Paid to OMC	\$ 7,184.00	\$134,965.00
DTF Overtime	\$ -	\$0.00
Fines & Cost pd to OMC	\$ 8,845.00	\$153,742.07
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 0.82	\$10.34
Jail Maint. Fees	\$ -	\$0.00
Miscellaneous	\$ -	\$516.12
Overtime: AHTD	\$ -	\$0.00
Postage	\$ -	\$14.00
Restitution to OPD	\$ -	\$10.64
Return Check Fee	\$ -	\$0.00
Sale of Vehicle/Equipment	\$ -	\$0.00
SCC/Civil Services	\$ -	\$600.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ -	\$330.00
Sub-Total	<u>\$16,309.82</u>	<u>\$294,568.17</u>

DETENTION FACILITY INCOME:

Accident Reports	\$ -	\$0.00
ATM Commission	\$ -	\$31.00
Background Checks		\$40.00
Employee Lunches	\$ -	\$1,395.16
Fingerprints	\$ 40.00	\$535.00
Incident Reports	\$ 55.00	\$775.00
Jail Board	\$ -	\$10,764.00
Misc/Comm balances unclaimed	\$ -	\$75.11
Phone Commission (Evercom)	\$ -	\$0.00
Work Release		\$1,470.00
Sub-Total	<u>\$95.00</u>	<u>\$15,085.27</u>
Grand Total	<u>\$16,404.82</u>	<u>\$309,653.44</u>

STATUTE CODE STATISTICS

DATE: 01/02/2019
TIME: 01:10:07PM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	4	0	0	4
ATTEMPT-BREAKING/ENTERING	1	0	0	1
BATTERY 3RD DEGREE(A)	2	0	0	2
BREAKING & ENTERING(F)	8	0	0	8
BURGLARY/BREAKING ENTER(F)	6	0	0	6
COUNTERFEITING / FORGERY	1	0	0	4
CRIMINAL MISCHIEF 1ST(A)	1	0	0	1
CRIMINAL MISCHIEF 2ND	1	0	0	4
DISORDERLY CONDUCT	1	0	0	1
DISORDERLY CONDUCT-FIGHTING	1	0	0	1
DOMESTIC BATTERY 3RD	1	0	0	1
DOMESTIC BATTERY 3RD(A)	1	0	0	1
DOSDL-DURING DWI	1	0	0	1
DWI 1ST	1	0	0	1
FAILURE TO SUBMIT TO ARREST	1	0	0	1
FELON IN POSSESSION OF FIREARM	2	0	0	2
FRAUD/SWINDLE, CONFIDENCE GAME,ETC	1	0	0	1
FURNISHING PROHIBITED ARTICLES	2	0	0	2
GENERAL INFORMATION (GENERAL PURPOSES)	23	0	0	23
HARASSMENT(A)	6	0	0	6
HIT & RUN	3	0	0	3
IDENTITY FRAUD	2	0	0	2
KIDNAPPING	1	0	0	1
LOST OR STOLEN	1	0	0	1
MINOR POSS OF INTOX LIQUOR	1	0	0	1
MOTOR VEHICLE THEFT/240	1	0	0	1
POSS. OF CONT. SUBSTANCE	4	0	0	4
POSS. OF MARIJUANA W/INT. T/DEL.	1	0	0	1
POSSESSION OF MARIJUANA 1ST(A)	6	0	0	6
RECOVERED PROPERTY	1	0	0	1
RESISTING ARREST(A)	1	0	0	1
TERRORISTIC THREATS(A)	2	0	0	2
THEFT / ALL OTHER LARC(A)	9	0	0	9
THEFT/SHOPLIFTING(A)	1	0	0	1
THEFT-FELONY	1	0	0	1
VIOLATION OF NO CONTACT ORDER	2	0	0	2
	108	0	0	108

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

K

OSECEOLA POLICE DEPARTMENT ARREST
DECEMBER

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	0	1
AGGRAVATED ASSAULT	2	34
AGGRAVATED ASSAULT ON POLICE OFFICER	0	3
AGGRAVATED ROBBERY	0	8
ALIAS BENCH WARRANT-OTHER DEPTS	1	5
ALIAS ONLY	14	328
ARSON	0	1
ASSAULT 1ST	0	1
ASSAULT 2ND	0	2
ASSAULT 3RD	0	6
ATTEMPTED BATTERY 1ST	0	7
ATTEMPTED ROBBERY	0	6
BATTERY 1ST	0	3
BATTERY 2ND	1	12
BATTERY 3RD	3	18
BREAKING & ENTERING	0	10
BURNING IN CITY LIMITS	0	2
BURGLARY	4	13
CARRY PROHIBITED WEAPON	0	5
COMMUNICATION FALSE ALARM	0	1
CONTEMPT OF COURT-COMMUNITY SERVICE	0	2
CONTEMPT OF COURT	0	4
CONTEMPT OF COURT-TIME PAY	22	229
CONTEMPT OF COURT-RESTITUTION	0	1
COUNTERFEITING/FORGERY	2	18
CRIMINAL CONSPIRACY	0	1
CRIMINAL IMPERSONATION	0	1
CRIMINAL IMPERSONATION OF POLICE OFFICER	0	1
CRIMINAL MISCHIEF 1ST	1	8
CRIMINAL MISCHIEF 2ND	1	24
CRIMINAL TRESPASS	1	33
CRUELTY TO ANIMALS	0	5
CURFEW	0	14
DIRECT CONTEMPT OF COURT	0	1
DISCHARGE FIREARM IN CITY LIMITS	0	1
DISORDERLY CONDUCT	4	46
DISORDERLY CONDUCT-FIGHTING	4	27
DOG ORD VIOLATION	0	21
DOMESTIC BATTERY 1ST	0	1
DOMESTIC BATTERY 2ND	0	5
DOMESTIC BATTERY 3RD	1	38
DRINKING IN PUBLIC	0	1
DWI 1ST	2	14
DWI 2ND	1	3
DWI 3RD	0	1
DWI-DRUGS	0	2
DWI-FELONY	0	2

ENDANGERING THE WELFARE OF A MINOR	0	18
ENGAGING IN VIOLENT GROUP ACTIVITY	0	7
ESCAPE 3RD DEGREE	0	1
FAILURE TO APPEAR	33	722
FAILURE TO SUBMIT TO ARREST	3	14
FALSE IMPRISONMENT 1ST DEGREE	0	1
FELON IN POSSESSION OF FIREARM	3	13
FIREWORKS ORDINANCE	5	6
FLEEING ON FOOT	0	18
FLEEING IN VEHICLE	0	12
FRAUDULENT USE OF A CREDIT CARD	6	18
FURNISHING PROHIBITED ARTICLES	2	12
GARBAGE ORDINANCE	0	1
HARASSMENT	3	22
HARASSING COMMUNICATIONS	1	6
HIT & RUN	0	1
HOLD FOR OTHER DEPT	0	6
INDECENT EXPOSURE	0	1
INTF W/ EMERGENCY COMMUNICATION	0	4
INTIMIDATING A WITNESS	0	2
INVESTIGATION	0	1
LEAVING THE SCENE/WITH INJURY-FELONY	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	0	5
LITTERING	0	1
MINOR IN POSSESSION OF ALCOHOL	1	2
MINOR IN COMSUMPTION	0	1
NON SUPPORT	0	7
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	0	34
OPEN CONTAINER IN VEHICLE	0	4
ORDER TO SHOW CAUSE-OTHER DEPT	0	11
PAROLE VIOLATION	2	12
PETIT LARCENY	0	2
PIT BULL ORDINANCE	0	2
POSS OF CONTROLLED SUBSTANCE	4	47
POSS OF CONTROLLED SUBSTANCE-FRAUDULENT PRACTICE	0	1
POSS OF CONTROLLED SUBSTANCE WITH THE PURPOSE TO DELIVER	0	7
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION	0	7
POSS DRUG/PARAPHERNALIA-MISD (A)	3	21
POSS DRUG/PARAPHERNALIA-FELONY	1	1
POSS OF INSTRUMENTS OF CRIME	4	20
POSSESSION OF MARIJUANA 1ST	13	70
POSSESSION OF MARIJUANA 2ND	1	2
POSS OF NARCOTICS W/O A PRESCRIPTION	0	22
PROBATION VIOLATION	3	17
PUBLIC INTOXICATION	0	33
RAPE	0	4
REFUSAL TO SUBMIT TO CHEMICAL TEST	0	6
RESISTING ARREST	3	9
REVENGE PORN	0	1
ROBBERY	0	2
RUNWAY	0	2
SEX OFFENDER-FAIL TO REGISTER	0	8
SEXUAL ASSAULT 2ND	0	1
SIMULTANEOUS POSS DRUGS & FIREARMS	1	2
STALKING	0	1

TAMPERING WITH EVIDENCE	0	8
TERRORISTIC THREATS	1	22
TERRORISTIC THREATS-FELONY	0	12
THEFT	7	53
THEFT OF CREDIT CARD	0	1
THEFT OF FIREARM	0	1
THEFT OF MOTOR VEHICLE	0	1
THEFT OF PUBLIC BENEFITS	0	1
THEFT OF SERVICES	1	1
THEFT-FELONY	1	15
THEFT BY RECEIVING	0	4
THEFT/SHOPLIFTING	0	36
UNAUTHORIZED USE OF A MOTOR VEHICLE	2	2
VICIOUS DOG	0	2
VIOLATION ARK HOT CHECK LAW	8	52
VIOLATION OF NO CONTACT ORDER	1	16
VIOLATION OF A PROTECTION ORDER	0	1
TOTAL	172	2450

STATUTE CODE STATISTICS

DATE: 01/02/2019
TIME: 01:10:07PM

Page 1

Officer Last, First Name	PC	CV	NI	AR	AC	CT	CP	TOTAL
AUSTIN, BOBBY	0	0	2	0	0	0	0	2
CARR, MARVELL	0	0	6	0	0	0	0	6
DUNKIN, DAKOTA	0	0	9	0	0	0	0	9
DUNN, GLENN	0	0	5	0	0	0	0	5
EPHLIN, JENNIFER	0	0	7	0	0	0	0	7
FAULKNER, JUSTIN	0	0	7	0	0	0	0	7
GONZALEZ, MIKAL	0	0	3	0	0	0	0	3
HAMILTON, JERRY	0	0	1	0	0	0	0	1
MOREIRA, PEDRO	0	0	11	0	0	0	0	11
POLLOCK, SAMUEL	0	0	14	0	0	0	0	14
SCATIGNA, VINCENT	0	0	15	0	0	0	0	15
SKAGGS, WILLIAM	0	0	1	0	0	0	0	1
STANDEFER, STEVEN	0	0	5	0	0	0	0	5
VAUGHN, CHRISTOPHER	0	0	3	0	0	0	0	3
WASHINGTON, PATRICK	0	0	2	0	0	0	0	2
WELDON, JOHN	0	0	4	0	0	0	0	4
WHITE, JOSEPH	0	0	5	0	0	0	0	5
WILLIAMS, LEON, JR.	0	0	6	0	0	0	0	6
WILLIAMS, RONNIE	0	0	2	0	0	0	0	2
	<u>0</u>	<u>0</u>	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108</u>
	0	0	0	0	0	0	0	0

01/02/2019

IBR Code	IBRS Group Description	Reported During Date Range	Arrested During Date Range	Cleared During Date Range
23H	ALL OTHER LARCENY	9	0	3
90Z	ALL OTHER OFFENSES	40	3	31
13A	ASSAULT AGGRAVATED	5	0	3
13B	ASSAULT SIMPLE	3	2	8
220	BURGLARY/BREAKING AND ENTERING	15	2	13
250	COUNTERFEITING/FORGERY	4	0	1
90C	DISORDERLY CONDUCT	2	1	2
90D	DRIVING UNDER THE INFLUENCE	2	2	2
35A	DRUG/NARCOTICS VIOLATIONS	12	9	11
26A	FALSE PRETENSES/SWINDLE/CONFIDENCE GA	1	0	1
26C	IMPERSONATION	2	0	0
13C	INTIMIDATION	2	0	6
100	KIDNAPPING/ABDUCTION	1	0	0
90G	LIQUOR LAW VIOLATION	1	1	1
240	MOTOR VEHICLE THEFT	1	0	0
23C	SHOPLIFTING	1	1	2
290	VANDALISM	5	0	6
520	WEAPON LAW VIOLATION	2	1	2

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

OSCEOLA POLICE DEPARTMENT

NOVEMBER

OFFICERS	ACCIDENTS	YTD	SUBPOENAS	YTD
Austin,B	0	0	0	0
Byrd,T	0	7	0	0
Collins,O	0	0	0	0
Carr,M	0	7	0	20
Dunkin,D	0	4	0	3
Dunn,G	0	7	0	0
Ephlin,J	0	3	3	79
Faulkner,J	0	10	0	19
Foster, B	0	0	0	1
Gonzalez	0	5	0	1
Hamilton	0	0	0	25
Henry, J	0	1	0	7
Hodges	0	0	0	32
Moreira,B	3	37	0	2
Newell,C	0	0	0	0
Pollock,	4	23	4	41
Scatigna,V	0	40	3	237
Scrivner,T	0	3	0	1
Standefer,T	0	1	0	0
Vaughn,C	2	11	7	88
Reserves	0	0	0	0
Washington,P	0	9	0	1
Weldon, J	2	25	2	53
White,J	0	3	0	0
Williams, L	2	21	0	14
Williams,R	0	1	0	12
TOTALS	13	218	19	624

ACCIDENTS INVESTIGATED	DECEMBER	YTD
Property Damage	8	184
Personal Injury	4	30
Excessive Speed	0	0
Alcohol Related	1	4
DWI-Drugs	0	0
Fatality	0	0
Pedestrian	0	0
TOTALS	13	218

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

CITY OF OSCEOLA
GENERAL FUND
P.O. BOX 443
OSCEOLA, AR 72370

BancorpSouth
Right Where You Are
INFOLINE 1-888-797-7711

DATE	CURRENCY	DOLLARS	CENTS
12-31-18			
	COINS		
	CHECKS LIST EACH SEPARATELY		
	1 City	375	82
	2		
	3		
	4		
	5		
	6		
	7		
	8		
	9		
	10		
	11		
	12 TOT	375	82
	13	280	
	14	40	
	15	55	
	16	375	82
	17		
	18		
	19		
	20		
	21		
	22		
	23		
	24		
	25		
	26		
	27		
	28		
	PLEASE ENTER TOTAL HERE	TOTAL	TOTAL
		375	82

81-452/841
548

TOTAL
ITEMS

CHECKS AND OTHER ITEMS
ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
DEPOSITS MAY NOT BE AVAIL-
ABLE FOR IMMEDIATE WITH-
DRAWAL

⑆5533⑆0000⑆ 140430⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

CITY OF OSCEOLA
GENERAL FUND
P.O. BOX 443
OSCEOLA, AR 72370

BancorpSouth
Right Where You Are
INFOLINE 1-888-797-7711

DATE	CURRENCY	DOLLARS	CENTS
12-31-18			
	COINS		
	CHECKS LIST EACH SEPARATELY		
	1 City	1100	29
	2		
	3		
	4		
	5		
	6		
	7		
	8		
	9		
	10		
	11		
	12		
	13		
	14		
	15	884	
	16	718	
	17		
	18	1130	29
	19		
	20		
	21		
	22		
	23		
	24		
	25		
	26		
	27		
	28		
	PLEASE ENTER TOTAL HERE	TOTAL	TOTAL
		1100	29

81-452/841
548

TOTAL
ITEMS

CHECKS AND OTHER ITEMS
ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
DEPOSITS MAY NOT BE AVAIL-
ABLE FOR IMMEDIATE WITH-
DRAWAL

⑆5533⑆0000⑆ 140430⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Osceola Street & Sanitation Departmental Report for 2018

City Council Meeting: 1-21-2019

From: Steve Choals

Subject: Daily Operations

December Updates:

Street & Sanitation Department Update

Due to the Christmas holiday, vacation days and a large amount of leaves some OSD services did not get the attention they needed. Storm ditches and culverts did not get the maintenance required. Pothole repair was also reduced. The month of January will permit the OSD to give streets and roads the attention needed.

The month of December 271 truckloads of leaves, grass, brush and limbs were taken to the city Material Recovery Facility. Also during the month 5 stop signs and 2 street marker posts were replaced or repaired. During the month of December road repairs and pothole repairs were addressed by the OSD on a smaller scale.

During the month of December the street department performed maintenance on 7 storm boxes, 3 storm ditches and 6 culverts. A total of 72 storm boxes were cleaned. Several drain pipes were also blown out. Storm ditch and storm box maintenance will continue to be a priority. Maintenance has been a great asset to the reduction of flooding.

Mosquito & Bird Control

There were no complaints for the month of December.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

**OSCEOLA WATER & SEWER
MONTHLY REPORT
December, 2018**

Water Taps	0
Water Leaks	8
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	5
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	25
Sewer Lines Installed	0
OVER TIME HOURS	252.5

Tim Jones, Superintendent
Water & Wastewater Distribution

December 2018	Current Month			Year to Date			Annual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget
Revenue:							
01 - Osceola Light & Power	1,383,607	1,274,928	(108,679)	18,207,458	17,857,026	(350,432)	18,207,458
02 - City General Fund	217,577	336,156	118,579	4,286,778	4,484,479	197,701	4,286,778
03 - Street Fund	43,826	45,283	1,457	540,859	545,863	5,004	540,859
04 - Sanitation Fund	81,118	81,767	649	972,802	956,981	(15,821)	972,802
Total Funds	1,726,128	1,738,134	12,006	24,007,897	23,844,348	(163,549)	24,007,897
Operating Expense:							
01 - Osceola Light & Power	1,151,479	1,032,787	118,692	16,179,086	15,430,284	748,802	16,179,086
02 - City General Fund	468,250	423,077	45,173	5,567,629	5,473,777	93,852	5,567,629
03 - Street Fund	99,171	84,990	14,181	1,165,821	1,215,655	(49,834)	1,165,821
04 - Sanitation Fund	50,627	88,478	(37,851)	1,058,850	1,049,680	9,170	1,058,850
Total Funds	1,769,527	1,629,333	140,194	23,971,386	23,169,396	801,990	23,971,386
Capital Exp & Reserves:							
01 - Osceola Light & Power	-	-	-	-	-	-	-
02 - City General Fund	-	-	-	-	-	-	-
03 - Street Fund	-	-	-	-	-	-	-
04 - Sanitation Fund	-	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-	-
Impact to Surplus:							
01 - Osceola Light & Power	232,128	242,141	10,013	2,028,372	2,426,741	398,369	2,028,372
02 - City General Fund	(250,673)	(86,921)	163,752	(1,280,851)	(989,298)	291,553	(1,280,851)
03 - Street Fund	(55,345)	(39,708)	15,637	(624,962)	(669,792)	(44,830)	(624,962)
04 - Sanitation Fund	30,491	(6,712)	(37,203)	(86,048)	(92,699)	(6,651)	(86,048)
Total Funds	(43,399)	108,801	152,200	36,511	674,952	638,441	36,511

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

1 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-102	FNBEA-OMLP SAVINGS(4591)	1,103,780.32
01-104	MISC CASH ACCOUNTS	4,154.10
01-105	REGIONS-OMLP GENERAL(0093)	62,470.30
01-106	FNBEA-OMLP GENERAL(9937)	3,900.21
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,000.00
01-110	ACCOUNTS RECEIVABLE	1,528,869.33
01-113	AMP ACCOUNTS RECEIVABLE	(372.31)
01-114	PREPAID INSURANCE	7,148.00
01-115	BANCORP-OMLP GENERAL(0473)	305,265.02
01-116	BANCORP-OMLP PAYROLL(9969)	4,701.82
01-122	INVENTORY - MATERIAL & SUPPLIE	964,576.42
01-124	A/R - UNBILLED	711,910.70
01-130	DUE TO/FROM OTHER FUNDS	1,974,057.28
01-142	2018 BOND FUND	132,039.13
01-143	2018 BOND PROJECT FUND	3,936,040.27
01-148	2015 BOND FUND	6,017.57
01-156	2007 BOND FUND	352.97
01-181	ELECTRIC POWER PLANT	22,593,509.79
01-182	ISES PLANT	5,847,109.19
01-183	WATER PLANT	8,590,011.24
01-184	RES FOR DEPR ELECT & WATER PLA	(27,133,248.25)
01-185	TOOLS AND EQUIPMENT	370,382.66
01-186	NEW SEWER SYSTEMS	7,222,219.26
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,360,278.51
01-190	RES FOR DEPR AUTO & TRUCKS	(1,830,894.98)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(764,433.29)
		<u>29,306,947.44</u>
TOTAL ASSETS		29,306,947.44
LIABILITIES		
01-201	ACCOUNTS PAYABLE	37,553.63
01-210	PURCHASE POWER PAYABLE	1,388,888.17
01-215	UNAPPLIED CREDITS	6,091.24
01-216	REFUNDS PAYABLE	126.55
01-230	CUSTOMER DEPOSITS REFUNDABLE	308,069.61
01-232	COMPENSATED ABSENCES	23,487.95
01-236	ACCRUED WAGES	61,188.04
01-240	ACCRUED SALES TAX	60,928.19
01-241	ACCRUED INTEREST PAYABLE	9,493.41
01-248	NOTE PAYABLE REGIONS VAC TRUCK	38,732.29
01-250	NOTE PAYABLE BCS-EQUIPMENT	248,010.24
01-261	2007 BOND PAYABLE	2,069,275.00
01-272	2014 BOND PAYABLE	782,187.43

1 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-275	2015 BOND PAYABLE	561,177.00
01-276	2018 BOND PAYABLE	3,605,000.00
01-280	CONTRIBUTED CAPITAL	1,307,954.63
	TOTAL LIABILITIES	<u>10,508,163.50</u>
EQUITY		
01-290	RETAINED EARNINGS	16,372,042.73
	TOTAL BEGINNING EQUITY	<u>16,372,042.73</u>
	TOTAL REVENUE	17,857,025.25
	TOTAL EXPENSES	<u>15,430,284.12</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,426,741.13
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>18,798,783.86</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>29,306,947.44</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

1 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,933,498.00	1,098,479.74	15,625,448.43	98.07	308,049.57
WATER DEPT	1,356,660.00	94,824.52	1,304,140.39	96.13	52,519.61
SEWER DEPT	914,425.00	71,743.75	891,421.08	97.48	23,003.92
ADMINISTRATION	2,875.00	9,880.32	36,015.35	1,252.71	(33,140.35)
TOTAL REVENUES	18,207,458.00	1,274,928.33	17,857,025.25	98.08	350,432.75
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,619,394.00	796,972.27	12,895,861.19	94.69	723,532.81
WATER DEPT	879,626.00	59,413.85	817,681.27	92.96	61,944.73
SEWER DEPT	572,837.00	40,677.23	620,767.19	108.37	(47,930.19)
ADMINISTRATION	1,107,229.00	135,723.69	1,095,974.47	98.98	11,254.53
TOTAL EXPENDITURES	16,179,086.00	1,032,787.04	15,430,284.12	95.37	748,801.88
REVENUES OVER/(UNDER) EXPENDITURES	2,028,372.00	242,141.29	2,426,741.13		(398,369.13)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

1 - OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-4-12-300 SALES	15,929,998.00	1,159,849.10	15,677,924.70	98.42	252,073.30
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	(62,185.08)	(62,185.08)	0.00	62,185.08
01-4-12-302 FREE SERVICES	(155,000.00)	(13,752.04)	(169,399.62)	109.29	14,399.62
01-4-12-303 LATE PENALTY FEES	100,000.00	10,411.28	124,471.16	124.47	(24,471.16)
01-4-12-304 RECONNECTION FEES	36,000.00	2,925.00	38,575.00	107.15	(2,575.00)
01-4-12-305 POLE RENTAL	6,000.00	0.00	0.00	0.00	6,000.00
01-4-12-306 CREDIT CARD FEES	10,000.00	706.48	9,412.27	94.12	587.73
01-4-12-395 MISCELLANEOUS FEES	6,500.00	525.00	6,650.00	102.31	(150.00)
TOTAL ELECTRIC DEPT	15,933,498.00	1,098,479.74	15,625,448.43	98.07	306,049.57
WATER DEPT					
01-4-13-300 SALES	1,344,160.00	93,755.16	1,290,369.76	96.00	53,790.24
01-4-13-302 FREE SERVICES	(7,500.00)	(506.85)	(8,775.94)	117.01	1,275.94
01-4-13-303 LATE PENALTY FEES	20,000.00	1,576.21	18,757.29	93.79	1,242.71
01-4-13-310 SERVICE FEES	0.00	0.00	3,789.28	0.00	(3,789.28)
TOTAL WATER DEPT	1,356,660.00	94,824.52	1,304,140.39	96.13	52,519.61
SEWER DEPT					
01-4-14-300 SALES	916,225.00	72,063.85	892,941.89	97.46	23,283.11
01-4-14-302 FREE SERVICE	(1,800.00)	(320.10)	(3,019.77)	167.77	1,219.77
01-4-14-310 SERVICE FEES	0.00	0.00	1,498.96	0.00	(1,498.96)
TOTAL SEWER DEPT	914,425.00	71,743.75	891,421.08	97.48	23,003.92
ADMINISTRATION					
01-4-15-304 AMP	0.00	32.87	(197.54)	0.00	197.54
01-4-15-341 ELECTRIC PERMITS	675.00	443.38	2,477.97	367.11	(1,802.97)
01-4-15-342 PLUMBING PERMITS	0.00	0.00	1,138.28	0.00	(1,138.28)
01-4-15-390 INTEREST INCOME	2,200.00	9,404.07	32,596.64	1,481.67	(30,396.64)
TOTAL ADMINISTRATION	2,875.00	9,880.32	36,015.35	1,252.71	(33,140.35)
TOTAL REVENUES	18,207,458.00	1,274,928.33	17,857,025.25	98.08	350,432.75

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

1 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	717,756.00	58,108.23	747,243.03	104.11 (	29,487.03)
01-5-12-455 TEMP SERVICE WAGES	12,000.00	0.00	658.00	5.48	11,342.00
01-5-12-502 PAYROLL TAX	54,908.00	4,338.26	55,778.22	101.58 (	870.22)
01-5-12-503 GROUP INSURANCE	41,600.00	5,916.08	45,191.19	108.63 (	3,591.19)
01-5-12-504 PENSION EXPENSE	23,200.00	1,927.18	24,673.41	106.35 (	1,473.41)
01-5-12-510 TRAVEL & TRAINING EXPENSE	15,000.00	0.00	10,460.90	69.74	4,539.10
01-5-12-515 SAFETY SUPPLIES	2,500.00	322.29	1,997.40	79.90	502.60
01-5-12-550 EMPLOYEE RELATIONS	0.00	511.50	838.03	0.00 (	838.03)
01-5-12-580 UNIFORM EXPENSE	15,000.00	788.64	10,958.06	73.05	4,041.94
01-5-12-601 MATERIALS AND SUPPLIES	14,000.00	1,616.36	8,891.48	63.51	5,108.52
01-5-12-610 TELEPHONE	24,000.00	2,200.37	27,195.99	113.32 (	3,195.99)
01-5-12-619 BUILDING EXPENSE	8,000.00	435.26	8,096.56	101.21 (	96.56)
01-5-12-620 UTILITIES	6,000.00	589.09	4,903.21	81.72	1,096.79
01-5-12-630 INSURANCE	45,000.00	0.00	31,833.55	70.74	13,166.45
01-5-12-647 LICENSES	3,000.00	0.00	0.00	0.00	3,000.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	578.00	115.60 (	78.00)
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	3,595.64	28,836.79	80.10	7,163.21
01-5-12-651 OPERATING EXPENSES - VEHICLES	28,000.00	2,102.86	25,725.19	91.88	2,274.81
01-5-12-653 REP & MAINT - GENERATORS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-12-710 ELECTRIC POWER PURCHASED	11,613,930.00	675,753.23	11,047,576.12	95.12	566,353.88
01-5-12-760 DEPRECIATION	864,000.00	34,000.00	712,000.00	82.41	152,000.00
01-5-12-770 DEPRECIATION-VEHICLES	90,000.00	8,000.00	95,500.00	106.11 (	5,500.00)
01-5-12-860 CONSULTING SERVICES	0.00	0.00	6,926.06	0.00 (	6,926.06)
TOTAL ELECTRIC DEPT	13,619,394.00	796,972.27	12,895,861.19	94.69	723,532.81
ATER DEPT					
01-5-13-400 SALARIES	346,241.00	26,013.41	325,288.47	93.95	20,952.53
01-5-13-455 TEMP SERVICE WAGES	25,017.00	1,890.00	31,972.57	127.80 (	6,955.57)
01-5-13-502 PAYROLL TAX	26,487.00	1,932.11	24,155.50	91.20	2,331.50
01-5-13-503 GROUP INSURANCE	33,800.00	3,377.10	38,376.34	113.54 (	4,576.34)
01-5-13-504 PENSION EXPENSE	12,715.00	694.59	8,954.42	70.42	3,760.58
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-13-515 SAFETY SUPPLIES	1,124.00	71.36	1,045.61	93.03	78.39
01-5-13-550 EMPLOYEE RELATIONS	0.00	330.27	330.27	0.00 (	330.27)
01-5-13-580 UNIFORM EXPENSE	1,500.00	63.80	701.67	46.78	798.33
01-5-13-601 MATERIALS AND SUPPLIES	36,068.00	3,790.83	46,419.81	128.70 (	10,351.81)
01-5-13-602 CHEMICALS AND SUPPLIES	36,127.00	0.00	33,130.32	91.71	2,996.68
01-5-13-608 TOOLS	1,700.00	463.92	1,440.25	84.72	259.75
01-5-13-610 TELEPHONE	10,587.00	1,344.35	15,108.48	142.71 (	4,521.48)
01-5-13-619 BUILDING EXPENSE	2,965.00	336.76	7,398.36	249.52 (	4,433.36)
01-5-13-620 UTILITIES	16,000.00	68.50	541.08	3.38	15,458.92
01-5-13-630 INSURANCE	14,137.00	0.00	14,336.73	101.41 (	199.73)
01-5-13-640 DUES, MEMSHPS & SUBSCRIPTIONS	2,382.00	807.60	10,751.20	451.35 (	8,369.20)
01-5-13-647 LICENSES	10,500.00	0.00	6,590.00	62.76	3,910.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	843.00	0.00	447.00	53.02	396.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	213.49	4,360.31	72.67	1,639.69
01-5-13-651 OPERATING EXPENSES - VEHICLES	19,533.00	1,138.85	16,541.45	84.68	2,991.55

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

1 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-652 MANHOLE & PIPE REHAB	15,000.00	0.00	0.00	0.00	15,000.00
01-5-13-682 WELL AND PUMP REPAIRS	10,000.00	0.00	577.65	5.78	9,422.35
01-5-13-683 PUMP AND TANK REPAIRS	81,400.00	876.91	39,213.78	48.17	42,186.22
01-5-13-761 DEPRECIATION-WATER PLANT	144,000.00	12,000.00	144,000.00	100.00	0.00
01-5-13-770 DEPRECIATION-VEHICLES	24,000.00	4,000.00	46,000.00	191.67	22,000.00
TOTAL WATER DEPT	879,626.00	59,413.85	817,681.27	92.96	61,944.73
SEWER DEPT					
01-5-14-400 SALARIES	240,955.00	17,192.22	236,370.25	98.10	4,584.75
01-5-14-455 TEMP SERVICE WAGES	19,402.00	1,508.64	24,461.82	126.08	5,059.82
01-5-14-502 PAYROLL TAX	18,433.00	1,265.04	17,385.82	94.32	1,047.18
01-5-14-503 GROUP INSURANCE	12,400.00	1,059.01	12,344.48	99.55	55.52
01-5-14-504 PENSION EXPENSE	2,400.00	417.34	5,392.70	224.70	2,992.70
01-5-14-510 TRAVEL & TRAINING EXPENSE	976.00	0.00	21.56	2.21	954.44
01-5-14-515 SAFETY SUPPLIES	1,786.00	0.00	568.52	31.83	1,217.48
01-5-14-580 UNIFORM EXPENSE	800.00	72.36	1,299.13	162.39	499.13
01-5-14-601 MATERIALS AND SUPPLIES	29,038.00	165.32	32,658.87	112.47	3,620.87
01-5-14-602 CHEMICALS AND SUPPLIES	10,500.00	0.00	2,834.97	27.00	7,665.03
01-5-14-608 TOOLS	1,191.00	22.88	1,447.73	121.56	256.73
01-5-14-610 TELEPHONE	3,096.00	245.56	3,076.11	99.36	19.89
01-5-14-619 BUILDING EXPENSE	2,978.00	0.00	877.81	29.48	2,100.19
01-5-14-620 UTILITIES	32,000.00	728.05	32,043.61	100.14	43.61
01-5-14-630 INSURANCE	4,260.00	0.00	4,554.27	106.91	294.27
01-5-14-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	119.00	0.00	0.00	0.00	119.00
01-5-14-647 LICENSES	7,500.00	0.00	750.00	10.00	6,750.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	0.00	363.00	121.00	63.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	8,205.00	16.50	5,861.86	71.44	2,343.14
01-5-14-651 OPERATING EXPENSES - VEHICLES	12,000.00	1,238.44	11,461.78	95.51	538.22
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00
01-5-14-683 PUMP AND TANK REPAIRS	16,854.00	701.97	25,992.90	154.22	9,138.90
01-5-14-762 DEPRECIATION SEWER SYSTEMS	120,000.00	14,500.00	166,000.00	138.33	46,000.00
01-5-14-770 DEPRECIATION-VEHICLES	24,000.00	3,000.00	35,000.00	145.83	11,000.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	572,837.00	40,677.23	620,767.19	108.37	47,930.19
ADMINISTRATION					
01-5-15-400 SALARIES	420,326.00	31,323.10	418,950.64	99.67	1,375.36
01-5-15-502 PAYROLL TAX	32,155.00	2,341.27	31,243.00	97.16	912.00
01-5-15-503 GROUP INSURANCE	34,250.00	3,017.41	31,451.54	91.83	2,798.46
01-5-15-504 PENSION EXPENSE	16,650.00	1,086.16	15,552.55	93.41	1,097.45
01-5-15-510 TRAVEL & TRAINING EXPENSE	14,000.00	1,250.00	11,225.00	80.18	2,775.00
01-5-15-515 SAFETY SUPPLIES	1,200.00	71.36	1,419.76	118.31	219.76
01-5-15-516 HR MATERIALS & SUPPLIES	10,000.00	212.60	6,348.87	63.49	3,651.13
01-5-15-517 SAFETY COMMITTEE	1,500.00	0.00	739.80	49.32	760.20
01-5-15-550 EMPLOYEE RELATIONS	1,200.00	180.61	1,478.16	123.18	278.16
01-5-15-580 UNIFORM EXPENSE	1,200.00	0.00	1,131.70	94.31	68.30
01-5-15-601 MATERIALS AND SUPPLIES	20,000.00	3,489.60	17,704.69	88.52	2,295.31
01-5-15-606 POSTAGE	30,000.00	1,168.54	27,701.24	92.34	2,298.76
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	325.50	0.00	325.50
01-5-15-610 TELEPHONE	54,000.00	3,646.57	35,674.70	66.06	18,325.30

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

1 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-619 BUILDING EXPENSE	18,000.00	6,655.34	26,656.60	148.09 (	8,656.60)
01-5-15-620 UTILITIES	3,600.00	546.07	4,644.25	129.01 (	1,044.25)
01-5-15-630 INSURANCE	1,000.00	100.00 (	342.61)	34.26-	1,342.61
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	0.00	17,601.52	70.41	7,398.48
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	10,424.00	0.00	0.00	0.00	10,424.00
01-5-15-643 AUDIT FEES	50,000.00	5,753.91	59,293.91	118.59 (	9,293.91)
01-5-15-644 LEGAL EXPENSES	25,000.00	0.00	1,426.50	5.71	23,573.50
01-5-15-645 ADV, PROMOTIONS & DONATIONS	37,000.00	1,641.27	42,241.11	114.17 (	5,241.11)
01-5-15-647 LICENSES	100.00	0.00	5,000.00	5,000.00 (	4,900.00)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	2,500.00	32.00	3,049.62	121.98 (	549.62)
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	337.94	29,659.94	148.30 (	9,659.94)
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	0.00 (	4,580.17)	0.00	4,580.17
01-5-15-686 EQUIPMENT RENTAL	12,000.00	913.69	10,290.11	85.75	1,709.89
01-5-15-763 DEPRECIATION	18,000.00	1,500.00	18,000.00	100.00	0.00
01-5-15-860 CONSULTING SERVICES	52,340.00	3,627.05	61,570.47	117.64 (	9,230.47)
01-5-15-883 BAD ACCOUNTS	75,000.00	6,197.52	84,518.83	112.69 (	9,518.83)
01-5-15-886 INTEREST EXPENSE	119,484.00	60,140.68	134,488.18	112.56 (	15,004.18)
01-5-15-887 BOND PAYING AGENT EXPENSE	800.00	500.00	1,300.00	162.50 (	500.00)
01-5-15-898 CASH OVER AND SHORT	500.00 (	9.00)	209.06	41.81	290.94
TOTAL ADMINISTRATION	1,107,229.00	135,723.69	1,095,974.47	98.98	11,254.53
 TOTAL EXPENDITURES	 16,179,086.00	 1,032,787.04	 15,430,284.12	 95.37	 748,801.88
 REVENUES OVER/(UNDER) EXPENDITURES	 2,028,372.00	 242,141.29	 2,426,741.13	 (	 398,369.13)

2 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-101	REGIONS-COMM CTR & GOLF (0051)	37,448.73
02-105	REGIONS-CITY GENERAL(0638)	230,312.01
02-106	FNBEA-CITY GENERAL(9902)	690.97
02-107	MISC CASH ACCOUNTS	96,422.77
02-108	REGIONS-CITY GEN PAYROLL(5948)	1,000.00
02-109	REGIONS-FIRE DEPT ACT833(0697)	45,921.25
02-115	BANCORP-CITY GENERAL(0430)	569,656.09
02-116	BANCORP-CITY GEN PAYROLL(0465)	15,996.09
02-118	FIRST COMM-CITY GEN SAV(7010)	6,659.04
02-123	A/R - OTHER	31,939.77
02-126	DELINQUENT TAXES RECEIVABLE	13,360.82
02-127	TAX RECEIPTS RECEIVABLE	161,842.94
02-130	DUE TO/FROM OTHER FUNDS	(1,330,755.12)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(115,186.10)
TOTAL ASSETS		(115,186.10)
LIABILITIES		
02-201	ACCOUNTS PAYABLE	33,925.56
02-212	POLICE PENSION W/H	(116.13)
02-214	GARNISHMENTS PAYABLE	213.76
02-236	ACCRUED WAGES	136,504.50
02-246	ASSIGNED REVENUE-FUTURE EXP	(63,680.10)
	TOTAL LIABILITIES	106,847.59
EQUITY		
02-291	BEGINNING FUND BALANCE	767,264.14
	TOTAL BEGINNING EQUITY	767,264.14
TOTAL REVENUE		4,484,478.94
TOTAL EXPENSES		5,473,776.77
TOTAL REVENUE OVER/(UNDER) EXPENSES		(989,297.83)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(222,033.69)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(115,186.10)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

2 -CITY GENERAL FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,837,640.00	293,038.50	3,983,455.10	103.80 (	145,815.10)
POLICE DEPT	240,920.00	17,713.11	256,545.52	106.49 (	15,625.52)
FIRE DEPT	49,992.00	15,755.56	91,091.65	182.21 (	41,099.65)
PARKS & RECREATION DEPT	90,000.00	5,464.00	96,855.09	107.62 (	6,855.09)
GOLF COURSE FUND	66,426.00	2,965.00	53,897.50	81.14	12,528.50
HUMANE SHELTER FUND	1,800.00	220.00	2,634.08	146.34 (	834.08)
TOTAL REVENUES	4,286,778.00	336,156.17	4,484,478.94	104.61 (	197,700.94)
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	804,510.00	56,595.22	718,497.84	89.31	86,012.16
POLICE DEPT	1,896,182.00	163,428.84	1,932,366.58	101.91 (	36,184.58)
FIRE DEPT	1,220,824.00	97,692.45	1,215,788.27	99.59	5,035.73
PARKS & RECREATION DEPT	616,428.00	35,883.16	600,290.35	97.38	16,137.65
MUNICIPAL COURT	98,946.00	2,037.69	106,980.22	108.12 (	8,034.22)
JAIL DEPARTMENT	510,796.00	39,600.65	481,202.99	94.21	29,593.01
GOLF COURSE FUND	273,207.00	17,796.44	253,447.73	92.77	19,759.27
HUMANE SHELTER FUND	146,736.00	14,118.27	165,202.79	112.59 (	18,466.79)
TOTAL EXPENDITURES	5,567,629.00	423,077.34	5,473,776.77	98.31	93,852.23
REVENUES OVER/(UNDER) EXPENDITURES	(1,280,851.00) (	86,921.17) (	989,297.83)	(	291,553.17)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

2 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	640,845.00	50,282.42	738,709.02	115.27 (	97,864.02)
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	123,212.00	8,430.62	114,744.52	93.13	8,467.48
02-4-01-315 PRIVILEGE TAX -- CITY	7,890.00	25.00	8,030.00	101.77 (	140.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	3,315.20	3,315.20	100.01 (	0.20)
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	705,702.54	100.00	0.46
02-4-01-318 PILOT-OTHER	0.00	13,445.60	13,445.60	0.00 (	13,445.60)
02-4-01-323 A & P TAX REVENUE	34,000.00	2,352.11	31,810.60	93.56	2,189.40
02-4-01-325 GAS FRANCHISE TAX	50,000.00	0.00	88,100.95	176.20 (	38,100.95)
02-4-01-328 TELEPHONE EXCISE TAX	24,000.00	0.00	18,000.00	75.00	6,000.00
02-4-01-331 CABLE FRANCHISE TAX	26,400.00	7,657.48	27,938.86	105.83 (	1,538.86)
02-4-01-345 BUILDING PERMITS	2,000.00	181.52	5,716.03	285.80 (	3,716.03)
02-4-01-384 CODE RED CONTRIBUTIONS	3,750.00	0.00	3,750.00	100.00	0.00
02-4-01-385 SALE OF ASSETS/EQUIPMENT	0.00	200.00	200.00	0.00 (	200.00)
02-4-01-390 INTEREST INCOME	1,200.00	24.33	130.45	10.87	1,069.55
02-4-01-393 HISTORICAL SOCIETY	0.00	86.77	3,672.06	0.00	3,672.06
02-4-01-394 COUNTY SALES TAX	1,046,049.00	98,695.60	1,104,689.91	105.61 (	58,640.91)
02-4-01-395 MISCELLANEOUS	0.00	0.00	25.00	0.00 (	25.00)
02-4-01-397 CITY SALES TAX	1,121,928.00	94,658.39	1,056,629.26	94.18	65,298.74
02-4-01-398 RENT INCOME	54,848.00	13,857.00	73,689.22	134.35 (	18,841.22)
TOTAL ADMINISTRATION	3,837,640.00	293,038.50	3,983,455.10	103.80 (	145,815.10)
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	194,920.00	13,677.94	212,696.36	109.12 (	17,776.36)
02-4-02-337 OPD RECEIPTS	24,000.00	3,659.35	5,775.69	24.07	18,224.31
02-4-02-338 JAIL RECEIPTS	22,000.00	375.82	20,946.37	95.21	1,053.63
02-4-02-396 GRANT INCOME	0.00	0.00	17,127.10	0.00 (	17,127.10)
TOTAL POLICE DEPT	240,920.00	17,713.11	256,545.52	106.49 (	15,625.52)
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	4,166.00	49,992.00	100.00	0.00
02-4-03-396 GRANT INCOME	0.00	11,589.56	41,099.65	0.00 (	41,099.65)
TOTAL FIRE DEPT	49,992.00	15,755.56	91,091.65	182.21 (	41,099.65)
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	90,000.00	6,464.00	96,855.09	107.62 (	6,855.09)
TOTAL PARKS & RECREATION DEPT	90,000.00	6,464.00	96,855.09	107.62 (	6,855.09)
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	46,136.00	2,260.00	41,055.50	88.99	5,080.50
02-4-18-362 GREENS FEES	3,219.00	0.00	815.00	25.32	2,404.00
02-4-18-364 CART SHED RENTALS	14,760.00	705.00	10,870.00	73.64	3,890.00
02-4-18-365 PRO SHOP SALES	2,311.00	0.00	1,157.00	50.06	1,154.00
TOTAL GOLF COURSE FUND	66,426.00	2,965.00	53,897.50	81.14	12,528.50
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	1,800.00	220.00	2,634.08	146.34 (	834.08)
TOTAL HUMANE SHELTER FUND	1,800.00	220.00	2,634.08	146.34 (	834.08)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

2 -CITY GENERAL FUND

				100.00% OF FISCAL YEAR	
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTAL REVENUES	4,286,778.00	336,156.17	4,484,478.94	104.61 (	197,700.94)

2 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	327,212.00	26,620.81	340,982.76	104.21 (	13,770.76)
02-5-01-501 TRAVEL & PUBLIC RELATIONS	7,200.00	630.00	7,320.00	101.67 (	120.00)
02-5-01-502 PAYROLL TAX	25,032.00	1,950.62	25,017.06	99.94	14.94
02-5-01-503 GROUP INSURANCE	29,200.00	2,308.54	32,062.97	109.80 (	2,862.97)
02-5-01-504 PENSION EXPENSE	11,300.00	4,349.30	52,816.24	467.40 (	41,516.24)
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	417.34	10,476.43	87.30	1,523.57
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	6,554.30	21,885.85	109.43 (	1,885.85)
02-5-01-605 OFFICE EXPENSE	15,000.00	1,250.00	15,000.00	100.00	0.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	296.50	2,945.50	147.28 (	945.50)
02-5-01-610 TELEPHONE	3,600.00	165.77	2,025.98	56.28	1,574.02
02-5-01-619 BUILDING EXPENSE	12,000.00	375.00	3,872.54	32.27	8,127.46
02-5-01-620 UTILITIES	3,000.00	119.68	1,332.05	44.40	1,667.95
02-5-01-625 RENT	3,000.00	0.00	2,165.10	72.17	834.90
02-5-01-626 A & P EXPENSES	24,000.00	0.00	28,484.33	118.68 (	4,484.33)
02-5-01-630 INSURANCE	36,000.00	0.00	33,333.21	92.59	2,666.79
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,800.00	122.13	4,832.74	268.49 (	3,032.74)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	4,724.00	0.00	68.00	1.44	4,656.00
02-5-01-644 LEGAL EXPENSES	30,000.00	1,250.00	35,109.97	117.03 (	5,109.97)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	60.86	8,922.46	148.71 (	2,922.46)
02-5-01-647 LICENSES	250.00	50.00	265.00	106.00 (	15.00)
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	75.00	0.00 (	75.00)
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	120.00	0.00	8,176.36	6,813.63 (	8,056.36)
02-5-01-651 OPERATING EXPENSES - VEHICLES	0.00	95.62	1,612.27	0.00 (	1,612.27)
02-5-01-687 ELECTION EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	154.00	0.00 (	154.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	12,000.00	3,318.22	10,048.23	83.74	1,951.77
02-5-01-751 SR. CITIZEN BLDG EXPENSE	6,000.00	41.80	12,229.97	203.83-	18,229.97
02-5-01-752 SCOUT HUT EXPENSE	6,000.00	1,487.85	3,172.18	52.87	2,827.82
02-5-01-753 COSTON BLDG EXP	40,000.00	0.00	5,574.03	13.94	34,425.97
02-5-01-801 PLANNING COMMISSION EXPENSE	0.00	0.00	236.00	0.00 (	236.00)
02-5-01-860 CONSULTING SERVICES	41,000.00	0.00	209.25	0.51	40,790.75
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	5,130.88	61,570.56	100.00	1.44
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	58,500.00	0.00	10,981.74	18.77	47,518.26
TOTAL ADMINISTRATION	804,510.00	56,595.22	718,497.84	89.31	86,012.16
POLICE DEPT					
02-5-02-400 SALARIES	1,306,673.00	104,390.43	1,342,472.11	102.74 (	35,799.11)
02-5-02-414 SALARIES-GRANT/OPD	(28,000.00)	0.00	59,938.09	214.06	31,938.09
02-5-02-426 AUXILIARY POLICE	4,200.00	25.38	520.14	12.38	3,679.86
02-5-02-502 PAYROLL TAX	99,961.00	7,808.30	100,435.36	100.47 (	474.36)
02-5-02-503 GROUP INSURANCE	112,000.00	11,404.09	109,544.35	97.81	2,455.65
02-5-02-504 PENSION EXPENSE	178,848.00	23,477.91	181,467.17	101.46 (	2,619.17)
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	2,277.00	14,827.74	98.85	172.26
02-5-02-515 SAFETY SUPPLIES	0.00	71.36	606.56	0.00 (	606.56)
02-5-02-580 UNIFORM EXPENSE	8,000.00	485.74	8,777.11	109.71 (	777.11)
02-5-02-581 UNIFORM LAUNDRY	4,000.00	139.99	3,196.17	79.90	803.83
02-5-02-601 MATERIALS AND SUPPLIES	40,000.00	4,130.45	31,039.97	77.60	8,960.03

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

2 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-610 TELEPHONE	35,000.00	3,125.87	38,241.18	109.26 (	3,241.18)
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	1,631.37	81.57	368.63
02-5-02-620 UTILITIES	6,000.00	263.55	3,093.40	51.56	2,906.60
02-5-02-630 INSURANCE	34,000.00	0.00	49,123.95	144.48 (	15,123.95)
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	80.00	20,521.35	2,052.14 (	19,521.35)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	64.00	1,532.00	61.28	968.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	873.67	19,403.32	77.61	5,596.68
02-5-02-651 OPERATING EXPENSES - VEHICLES	50,000.00	4,811.10	65,871.42	131.74 (	15,871.42)
TOTAL POLICE DEPT	1,896,182.00	163,428.84	1,932,366.58	101.91 (	36,184.58)
FIRE DEPT					
02-5-03-400 SALARIES	809,507.00	58,117.10	836,517.03	103.34 (	27,010.03)
02-5-03-427 FIRE SCRIPT-REDEEMED	13,000.00	540.00	7,145.00	54.96	5,855.00
02-5-03-502 PAYROLL TAX	13,357.00	865.85	10,503.83	78.64	2,853.17
02-5-03-503 GROUP INSURANCE	71,000.00	6,979.13	70,241.51	98.93	758.49
02-5-03-504 PENSION EXPENSE	114,220.00	15,320.30	112,546.33	98.53	1,673.67
02-5-03-510 TRAVEL & TRAINING EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
02-5-03-515 SAFETY SUPPLIES	1,000.00	259.60	561.79	56.18	438.21
02-5-03-580 UNIFORM EXPENSE	9,000.00	1,649.01	8,188.37	90.98	811.63
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	717.54	9,536.29	79.47	2,463.71
02-5-03-610 TELEPHONE	12,000.00	2,024.93	22,959.64	191.33 (	10,959.64)
02-5-03-619 BUILDING EXPENSE	5,000.00	8.57	2,789.74	55.79	2,210.26
02-5-03-620 UTILITIES	3,000.00	306.84	2,508.09	83.60	491.91
02-5-03-630 INSURANCE	33,219.00	0.00	31,708.96	95.45	1,510.04
02-5-03-647 LICENSES	0.00	50.00	50.00	0.00 (	50.00)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,100.00	128.00	762.00	36.29	1,338.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	93.40	19,933.84	132.89 (	4,933.84)
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,500.00	632.18	7,772.05	62.18	4,727.95
02-5-03-700 EQUIPMENT PURCHASES	0.00	0.00 (	14,857.72)	0.00	14,857.72
02-5-03-895 CAPITAL LEASE PAYMENTS	86,921.00	0.00	86,921.52	100.00 (	0.52)
TOTAL FIRE DEPT	1,220,824.00	97,692.45	1,215,788.27	99.59	5,035.73
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	249,404.00	30,922.76	300,616.16	120.53 (	51,212.16)
02-5-04-435 SUMMER WORKERS	24,000.00	0.00	0.00	0.00	24,000.00
02-5-04-455 TEMP SERVICE WAGES	9,180.00	0.00	0.00	0.00	9,180.00
02-5-04-502 PAYROLL TAX	20,915.00	1,515.99	21,897.34	104.70 (	982.34)
02-5-04-503 GROUP INSURANCE	30,800.00	3,751.33	27,260.48	88.51	3,539.52
02-5-04-504 PENSION EXPENSE	5,075.00	382.30	4,969.90	97.93	105.10
02-5-04-510 TRAVEL & TRAINING EXPENSE	11,234.00	150.00	5,320.00	47.36	5,914.00
02-5-04-515 SAFETY SUPPLIES	2,000.00	142.60	1,772.32	88.62	227.68
02-5-04-550 EMPLOYEE RELATIONS	0.00	0.00	150.00	0.00 (	150.00)
02-5-04-601 MATERIALS AND SUPPLIES	70,000.00	1,743.42	62,783.57	89.69	7,216.43
02-5-04-610 TELEPHONE	7,000.00	717.43	8,094.98	115.64 (	1,094.98)
02-5-04-619 BUILDING EXPENSE	20,000.00	853.00	29,065.21	145.33 (	9,065.21)
02-5-04-620 UTILITIES	12,800.00	370.14	4,248.84	33.19	8,551.16
02-5-04-630 INSURANCE	12,000.00	0.00	11,331.10	94.43	668.90
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,500.00	540.00	2,264.45	90.58	235.55
02-5-04-645 ADV, PROMOTIONS & DONATIONS	0.00	270.00	2,920.50	0.00 (	2,920.50)
02-5-04-647 LICENSES	1,750.00	0.00	3,910.00	223.43 (	2,160.00)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

2 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	32.00	217.00	108.50 (	17.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	645.38	5,311.23	35.41	9,688.77
02-5-04-651 OPERATING EXPENSES - VEHICLES	10,000.00	471.26	7,637.30	76.37	2,362.70
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-725 ATHLETIC EQUIPMENT	70,000.00	0.00	57,785.20	82.55	12,214.80
02-5-04-895 CAPITAL LEASE PAYMENTS	42,370.00	3,375.53	42,734.77	100.86 (	364.77)
TOTAL PARKS & RECREATION DEPT	616,428.00	35,883.16	600,290.35	97.38	16,137.65
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,525.00	2,443.75	29,325.00	96.07	1,200.00
02-5-05-422 CLERK'S SALARY	50,887.00 (	5,872.40)	53,043.54	104.24 (	2,156.54)
02-5-05-502 PAYROLL TAX	3,893.00 (	438.94)	3,975.02	102.11 (	82.02)
02-5-05-503 GROUP INSURANCE	4,501.00	859.19	9,137.08	203.00 (	4,636.08)
02-5-05-504 PENSION EXPENSE	3,140.00 (	368.82)	3,304.09	105.23 (	164.09)
02-5-05-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	751.08	75.11	248.92
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	1,097.64	4,376.68	87.53	623.32
02-5-05-620 UTILITIES	0.00	241.89	2,730.73	0.00 (	2,730.73)
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	112.00	0.00 (	112.00)
TOTAL MUNICIPAL COURT	98,946.00 (	2,037.69)	106,980.22	108.12 (	8,034.22)
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	351,664.00	25,006.29	342,450.64	97.38	9,213.36
02-5-11-455 TEMP SERVICE WAGES	0.00	2,485.44	3,175.84	0.00 (	3,175.84)
02-5-11-502 PAYROLL TAX	26,902.00	1,860.44	25,442.33	94.57	1,459.67
02-5-11-503 GROUP INSURANCE	37,080.00	3,404.04	39,302.85	105.99 (	2,222.85)
02-5-11-504 PENSION EXPENSE	2,500.00	202.52	2,492.85	99.71	7.15
02-5-11-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	297.72	59.54	202.28
02-5-11-580 UNIFORM EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-11-601 MATERIALS AND SUPPLIES	48,500.00	4,417.35	39,799.62	82.06	8,700.38
02-5-11-619 BUILDING EXPENSE	300.00	0.00	164.19	54.73	135.81
02-5-11-630 INSURANCE	200.00	0.00	184.00	92.00	16.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,400.00	64.00	650.00	46.43	750.00
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	96.15	96.15	0.00 (	96.15)
02-5-11-655 JAIL MAINTENANCE FUND	39,500.00	2,064.42	27,108.20	68.63	12,391.80
02-5-11-659 INMATE MEDICAL	250.00	0.00	38.60	15.44	211.40
TOTAL JAIL DEPARTMENT	510,796.00	39,600.65	481,202.99	94.21	29,593.01
<u>OLF COURSE FUND</u>					
02-5-18-400 SALARIES	108,009.00	7,901.50	121,579.13	112.56 (	13,570.13)
02-5-18-455 TEMP SERVICE WAGES	17,500.00	378.00	10,867.50	62.10	6,632.50
02-5-18-502 PAYROLL TAX	8,263.00	568.82	8,837.36	106.95 (	574.36)
02-5-18-503 GROUP INSURANCE	11,840.00	1,169.31	12,055.98	101.82 (	215.98)
02-5-18-504 PENSION EXPENSE	4,000.00	262.28	3,409.64	85.24	590.36
02-5-18-580 UNIFORM EXPENSE	0.00	0.00	132.00	0.00 (	132.00)
02-5-18-601 MATERIALS AND SUPPLIES	47,000.00	383.85	33,301.50	70.85	13,698.50
02-5-18-610 TELEPHONE	4,092.00	424.91	5,090.82	124.41 (	998.82)
02-5-18-612 COST OF GOODS - PRO SHOP	7,500.00	0.00	0.00	0.00	7,500.00
02-5-18-619 BUILDING EXPENSE	0.00	0.00	1,661.72	0.00 (	1,661.72)
02-5-18-620 UTILITIES	3,000.00	167.77	1,896.85	63.23	1,103.15

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

2 -CITY GENERAL FUND

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-18-630 INSURANCE	5,600.00	0.00	5,915.14	105.63 (	315.14)
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00
02-5-18-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	78.00	0.00 (	78.00)
02-5-18-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	57.00	0.00 (	57.00)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	4,434.29	18,834.69	125.56 (	3,834.69)
02-5-18-651 OPERATING EXPENSES - VEHICLES	7,500.00	18.95	3,565.70	47.54	3,934.30
02-5-18-686 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	32,253.00	2,086.76	26,164.70	81.12	6,088.30
TOTAL GOLF COURSE FUND	273,207.00	17,796.44	253,447.73	92.77	19,759.27
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	76,156.00	3,694.13	72,332.62	94.98	3,823.38
02-5-19-455 TEMP SERVICE WAGES	0.00	5,615.40	21,504.79	0.00 (	21,504.79)
02-5-19-502 PAYROLL TAX	5,826.00	276.19	5,421.27	93.05	404.73
02-5-19-503 GROUP INSURANCE	4,604.00	425.03	6,024.79	130.86 (	1,420.79)
02-5-19-504 PENSION EXPENSE	1,250.00	90.82	1,180.66	94.45	69.34
02-5-19-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	67.41	6.74	932.59
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	115.31	57.66	84.69
02-5-19-580 UNIFORM EXPENSE	1,100.00	0.00	263.89	23.99	836.11
02-5-19-601 MATERIALS AND SUPPLIES	29,000.00	2,195.97	22,364.62	77.12	6,635.38
02-5-19-610 TELEPHONE	4,600.00	848.12	9,954.07	216.39 (	5,354.07)
02-5-19-611 VET BILLS	10,000.00	527.00	9,977.72	99.78	22.28
02-5-19-619 BUILDING EXPENSE	4,000.00	0.00	9,346.50	233.66 (	5,346.50)
02-5-19-620 UTILITIES	1,600.00	116.11	1,237.07	77.32	362.93
02-5-19-630 INSURANCE	1,400.00	0.00	1,346.42	96.17	53.58
02-5-19-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	375.00	0.00 (	375.00)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	142.00	28.40	358.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	2,500.00	0.00	512.96	20.52	1,987.04
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	329.50	3,035.69	101.19 (	35.69)
TOTAL HUMANE SHELTER FUND	146,736.00	14,118.27	165,202.79	112.59 (	18,466.79)
TOTAL EXPENDITURES					
	5,567,629.00	423,077.34	5,473,776.77	98.31	93,852.23
REVENUES OVER/(UNDER) EXPENDITURES					
	(1,280,851.00) (	86,921.17) (	989,297.83)		(291,553.17)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: DECEMBER 31ST, 2018

3 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	160,486.98
03-127	TAX RECEIPTS RECEIVABLE	1,585.42
03-130	DUE TO/FROM OTHER FUNDS	(671,628.54)
		(509,419.44)
TOTAL ASSETS		(509,419.44)
		=====
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	23,230.58
03-236	ACCRUED WAGES	16,536.13
	TOTAL LIABILITIES	39,766.71
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	120,605.57
	TOTAL BEGINNING EQUITY	120,605.57
TOTAL REVENUE		545,863.12
TOTAL EXPENSES		1,215,654.84
TOTAL REVENUE OVER/(UNDER) EXPENSES		(669,791.72)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(549,186.15)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(509,419.44)
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

3 -STREET FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	540,859.00	45,282.96	545,863.12	100.93	(5,004.12)
TOTAL REVENUES	540,859.00	45,282.96	545,863.12	100.93	(5,004.12)
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,165,821.00	84,990.50	1,215,654.84	104.27	(49,833.84)
TOTAL EXPENDITURES	1,165,821.00	84,990.50	1,215,654.84	104.27	(49,833.84)
REVENUES OVER/(UNDER) EXPENDITURES	(624,962.00)	(39,707.54)	(669,791.72)		44,829.72

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

03 -STREET FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	930.00	0.00 (	930.00)
03-4-06-386 STREET REVENUE TURNBACK	540,823.00	45,276.25	544,885.24	100.75 (	4,062.24)
03-4-06-390 INTEREST INCOME	36.00	6.71	47.88	133.00 (	11.88)
TOTAL STREET DEPT	540,859.00	45,282.96	545,863.12	100.93 (	5,004.12)
TOTAL REVENUES	540,859.00	45,282.96	545,863.12	100.93 (	5,004.12)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

03 -STREET FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-5-06-441 WAGES-STREET EMPLOYEES	486,133.00	31,795.07	440,019.65	90.51	46,113.35
03-5-06-455 TEMP SERVICES WAGES	108,000.00	15,638.45	171,001.00	158.33 (	63,001.00)
03-5-06-502 PAYROLL TAX	37,189.00	2,351.55	32,593.73	87.64	4,595.27
03-5-06-503 GROUP INSURANCE	59,600.00	4,834.37	55,631.59	93.34	3,968.41
03-5-06-504 PENSION EXPENSE	10,600.00	744.70	9,891.20	93.31	708.80
03-5-06-510 TRAVEL & TRAINING EXPENSE	800.00	0.00	498.08	62.26	301.92
03-5-06-515 SAFETY SUPPLIES	9,925.00	276.91	4,797.82	48.34	5,127.18
03-5-06-580 UNIFORM EXPENSE	3,200.00	290.09	2,707.75	84.62	492.25
03-5-06-601 MATERIALS AND SUPPLIES	30,000.00	1,075.90	28,917.40	96.39	1,082.60
03-5-06-610 TELEPHONE	6,500.00	629.83	7,501.05	115.40 (	1,001.05)
03-5-06-619 BUILDING EXPENSE	15,000.00	1,235.30	19,319.56	128.80 (	4,319.56)
03-5-06-630 INSURANCE	27,500.00	0.00	25,665.65	93.33	1,834.35
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
03-5-06-647 LICENSES	0.00	50.00	197.00	0.00 (	197.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	850.00	121.00	759.00	89.29	91.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	968.74	71,749.90	119.58 (	11,749.90)
03-5-06-651 OPERATING EXPENSES - VEHICLES	75,000.00	18,300.34	99,775.01	133.03 (	24,775.01)
03-5-06-750 ASPHALT	10,000.00	0.00	4,968.79	49.69	5,031.21
03-5-06-751 GRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-752 CULVERTS & DRAINS, ETC.	2,000.00	0.00	987.93	49.40	1,012.07
03-5-06-753 STREET-REPAIR CONTRACT	125,000.00	0.00	125,000.00	100.00	0.00
03-5-06-755 STREET PAINTING	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-756 SIGNS	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-840 DUMPING-DISPOSAL	47,000.00	2,801.41	66,996.63	142.55 (	19,996.63)
03-5-06-895 CAPITAL LEASE PAYMENTS	46,524.00	3,876.84	46,676.10	100.33 (	152.10)
TOTAL STREET DEPT	1,165,821.00	84,990.50	1,215,654.84	104.27 (	49,833.84)
TOTAL EXPENDITURES					
	1,165,821.00	84,990.50	1,215,654.84	104.27 (	49,833.84)
REVENUES OVER/(UNDER) EXPENDITURES					
	(624,962.00) (	39,707.54) (	669,791.72)		44,829.72

4 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,102.00	
04-115	BANCORP-SANITATION FUND(9951)	9,865.79	
04-130	DUE TO/FROM OTHER FUNDS	47,411.14	
04-185	TOOLS AND EQUIPMENT	2,210,942.88	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	27,719.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(1,818,179.61)	
			<u>1,977,973.83</u>
TOTAL ASSETS			1,977,973.83
LIABILITIES			
04-201	ACCOUNTS PAYABLE	16,710.12	
04-232	COMPENSATED ABSENCES	11,199.88	
04-236	ACCRUED WAGES	12,620.64	
04-241	ACCRUED INTEREST PAYABLE	353.28	
04-263	N/P BCS COMM L GARBAGE TRUCK	144,909.03	
04-267	N/P BCS KNUCKLEBOOM TRUCK	146,717.13	
04-269	N/P BCS COMM L ROLL-OFF	127,574.10	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	252,264.50	
04-272	N/P BCS JOHN DEERE BACKHOE	25,747.87	
04-280	CONTRIBUTED CAPITAL	693,653.25	
	TOTAL LIABILITIES		<u>1,431,749.80</u>
EQUITY			
04-290	RETAINED EARNINGS	638,923.24	
	TOTAL BEGINNING EQUITY	638,923.24	
TOTAL REVENUE		956,981.31	
TOTAL EXPENSES		<u>1,049,680.52</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(92,699.21)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>546,224.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,977,973.83

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

4 -SANITATION FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	864,733.00	72,729.49	848,836.95	98.16	15,896.05
PEST CONTROL FUND	108,069.00	9,038.20	108,144.36	100.07	(75.36)
TOTAL REVENUES	972,802.00	81,766.69	956,981.31	98.37	15,820.69
<u>EXPENDITURE SUMMARY</u>					
SANITATION	953,460.00	81,395.02	961,775.87	100.87	(8,315.87)
COMPOSTING DEPT	18,500.00	0.00	2,478.82	13.40	16,021.18
PEST CONTROL FUND	86,890.00	7,083.33	85,425.83	98.31	1,464.17
TOTAL EXPENDITURES	1,058,850.00	88,478.35	1,049,680.52	99.13	9,169.48
REVENUES OVER/(UNDER) EXPENDITURES	(86,048.00)	(6,711.66)	(92,699.21)		6,651.21

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

04 -SANITATION FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	864,709.00	70,207.33	846,301.18	97.87	18,407.82
04-4-07-390 INTEREST INCOME	24.00	1.16	15.77	65.71	8.23
04-4-07-396 GRANT INCOME	0.00	2,520.00	2,520.00	0.00	(2,520.00)
TOTAL SANITATION	864,733.00	72,728.49	848,836.95	98.16	15,896.05
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,069.00	9,038.20	108,144.36	100.07	(75.36)
TOTAL PEST CONTROL FUND	108,069.00	9,038.20	108,144.36	100.07	(75.36)
<u>TOTAL REVENUES</u>					
	972,802.00	81,766.69	956,981.31	98.37	15,820.69

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

4 -SANITATION FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	335,820.00	26,428.41	352,841.67	105.07 (	17,021.67)
04-5-07-455 TEMP SERVICE WAGES	65,000.00	2,710.23	44,326.13	68.19	20,673.87
04-5-07-502 PAYROLL TAX	25,690.00	1,956.74	26,146.98	101.78 (	456.98)
04-5-07-503 GROUP INSURANCE	34,800.00	2,913.16	30,015.46	86.25	4,784.54
04-5-07-504 PENSION EXPENSE	10,500.00	787.68	10,239.17	97.52	260.83
04-5-07-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	595.88	0.00 (	595.88)
04-5-07-515 SAFETY SUPPLIES	5,900.00	0.00	2,459.22	41.68	3,440.78
04-5-07-580 UNIFORM EXPENSE	1,800.00	340.64	2,260.52	125.58 (	460.52)
04-5-07-601 MATERIALS AND SUPPLIES	10,000.00	916.26	7,192.11	71.92	2,807.89
04-5-07-610 TELEPHONE	4,500.00	269.83	3,950.46	87.79	549.54
04-5-07-619 BUILDING EXPENSE	3,600.00	0.00	3,929.69	109.16 (	329.69)
04-5-07-620 UTILITIES	1,400.00	216.90	2,503.40	178.81 (	1,103.40)
04-5-07-630 INSURANCE	21,800.00	0.00	21,514.73	98.69	285.27
04-5-07-642 GARBAGE BAGS	16,900.00	883.00	15,955.72	94.41	944.28
04-5-07-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	46.00	0.00 (	46.00)
04-5-07-647 LICENSES	1,000.00	0.00	1,292.00	129.20 (	292.00)
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	609.00	243.60 (	359.00)
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	18,500.00	1,923.45	20,692.34	111.85 (	2,192.34)
04-5-07-651 OPERATING EXPENSES - VEHICLES	38,000.00	3,510.00	20,021.37	52.69	17,978.63
04-5-07-764 DEPRECIATION EXPENSE	126,000.00	22,500.00	195,000.00	154.76 (	69,000.00)
04-5-07-840 DUMPING-DISPOSAL	220,000.00	15,563.99	184,404.97	83.82	35,595.03
04-5-07-886 INTEREST EXPENSE	12,000.00	2,240.73	15,779.05	131.49 (	3,779.05)
TOTAL SANITATION	953,460.00	81,395.02	961,775.87	100.87 (	8,315.87)
COMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	1,000.00	0.00	369.62	36.96	630.38
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	0.00	1,385.26	9.24	13,614.74
04-5-10-651 OPERATING EXPENSES - VEHICLES	2,500.00	0.00	723.94	28.96	1,776.06
TOTAL COMPOSTING DEPT	18,500.00	0.00	2,478.82	13.40	16,021.18
PEST CONTROL FUND					
04-5-20-601 MATERIALS AND SUPPLIES	1,500.00	0.00	418.85	27.92	1,081.15
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	7,083.33	84,999.96	100.00	0.04
04-5-20-619 BUILDING EXPENSE	0.00	0.00	7.02	0.00 (	7.02)
04-5-20-630 INSURANCE	390.00	0.00	0.00	0.00	390.00
TOTAL PEST CONTROL FUND	86,890.00	7,083.33	85,425.83	98.31	1,464.17
TOTAL EXPENDITURES	1,058,850.00	88,478.35	1,049,680.52	99.13	9,169.48
REVENUES OVER/(UNDER) EXPENDITURES					
	(86,048.00)	(6,711.66)	(92,699.21)		6,651.21

CITY OF OSCEOLA
BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

5 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
05-101	REGIONS-AIRPORT OPERATING(680)	500.00
05-105	BANCORP-AIRPORT GRANT(6248)	75,417.48
05-130	DUE TO/FROM OTHER FUNDS	(18,584.76)
		<u>57,332.72</u>
TOTAL ASSETS		57,332.72
LIABILITIES		
EQUITY		
05-291	BEGINNING FUND BALANCE	77,977.35
	TOTAL BEGINNING EQUITY	77,977.35
	TOTAL REVENUE	2,037.69
	TOTAL EXPENSES	22,682.32
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(20,644.63)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>57,332.72</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	57,332.72

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

05 -AIRPORT FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	1,003.20	2,037.69	0.00 (	2,037.69)
TOTAL REVENUES	0.00	1,003.20	2,037.69	0.00 (	2,037.69)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	0.00	1,536.94	22,682.32	0.00 (	22,682.32)
TOTAL EXPENDITURES	0.00	1,536.94	22,682.32	0.00 (	22,682.32)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	533.74) (	20,644.63)		20,644.63

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

5 -AIRPORT FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-4-09-390 INTEREST INCOME	0.00	3.20	37.69	0.00 (	37.69)
05-4-09-391 RENTAL INCOME	0.00	1,000.00	2,000.00	0.00 (	2,000.00)
TOTAL AIRPORT	0.00	1,003.20	2,037.69	0.00 (	2,037.69)
<u>TOTAL REVENUES</u>					
	0.00	1,003.20	2,037.69	0.00 (	2,037.69)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

5 -AIRPORT FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	100.00% OF FISCAL YEAR % OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	0.00	500.00	6,000.00	0.00 (	6,000.00)
05-5-09-502 PAYROLL TAX	0.00	6.95	83.40	0.00 (	83.40)
05-5-09-503 GROUP INSURANCE	0.00	674.18	7,094.88	0.00 (	7,094.88)
05-5-09-619 BUILDING EXPENSE	0.00	355.81	9,168.53	0.00 (	9,168.53)
05-5-09-630 INSURANCE	0.00	0.00	335.51	0.00 (	335.51)
TOTAL AIRPORT	0.00	1,536.94	22,682.32	0.00 (	22,682.32)
TOTAL EXPENDITURES	0.00	1,536.94	22,682.32	0.00 (	22,682.32)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	533.74) (	20,644.63)		20,644.63

CITY OF OSCEOLA
BALANCE SHEET
AS OF: DECEMBER 31ST, 2018

7 - FIREMEN'S PENSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
07-115	BANCORP-FIRE PENSION(6557)	922.20	
07-158	CHARLES SCHWAB	<u>2,653,982.41</u>	
			<u>2,654,804.61</u>
TOTAL ASSETS			2,654,804.61
LIABILITIES			
EQUITY			
07-292	RESERVE FOR RETIREMENT BENEFIT	<u>2,978,388.20</u>	
	TOTAL BEGINNING EQUITY	<u>2,978,388.20</u>	
TOTAL REVENUE		(67,694.25)	
TOTAL EXPENSES		<u>255,889.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(323,583.59)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,654,804.61</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,654,804.61

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

17 - FIREMEN'S PENSION FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FIREMEN'S PENSION	0.00	(81,447.12)	(67,694.25)	0.00	67,694.25
TOTAL REVENUES	0.00	(81,447.12)	(67,694.25)	0.00	67,694.25
<u>EXPENDITURE SUMMARY</u>					
FIREMEN'S PENSION	0.00	46,234.84	255,889.34	0.00	(255,889.34)
TOTAL EXPENDITURES	0.00	46,234.84	255,889.34	0.00	(255,889.34)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(127,681.96)	(323,583.59)		323,583.59

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

07 - FIREMEN'S PENSION FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FIREMEN'S PENSION</u>					
07-4-17-379 FUTURE SUPPLEMENT FIRE	0.00	0.00	13,727.00	0.00 (	13,727.00)
07-4-17-388 GAIN/LOSS ON INVESTMENTS	0.00 (	236,260.91)	236,260.91)	0.00	236,260.91
07-4-17-389 DIVIDEND INCOME	0.00	154,813.23	154,813.23	0.00 (	154,813.23)
07-4-17-390 INTEREST INCOME	0.00	0.56	26.43	0.00 (	26.43)
TOTAL FIREMEN'S PENSION	0.00 (	81,447.12)	67,694.25)	0.00	67,694.25
<u>TOTAL REVENUES</u>					
	0.00 (	81,447.12)	67,694.25)	0.00	67,694.25

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

07 - FIREMEN'S PENSION FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FIREMEN'S PENSION					
07-5-17-504 PENSION EXPENSE	0.00	17,731.50	226,646.00	0.00 (	226,646.00)
07-5-17-643 ACCOUNTING & PROFESSIONAL FEES	0.00	0.00	740.00	0.00 (	740.00)
07-5-17-644 INVESTMENT MANAGER FEES	0.00	28,503.34	28,503.34	0.00 (	28,503.34)
TOTAL FIREMEN'S PENSION	0.00	46,234.84	255,889.34	0.00 (	255,889.34)
TOTAL EXPENDITURES	0.00	46,234.84	255,889.34	0.00 (	255,889.34)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	127,681.96)	323,583.59)		323,583.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO	H & H BUSINESS MACHINES	12/31/18	H & H BUSINESS MACHINES	3,465.00
		ELECTRICAL TESTING & MAINTENANCE CORP	12/14/18	ELECTRICAL TESTING & MAINT	9,900.00
			12/14/18	ELECTRICAL TESTING & MAINT	4,950.00
			12/14/18	ELECTRICAL TESTING & MAINT	4,950.00
			12/14/18	ELECTRICAL TESTING & MAINT	975.00
	ACSC		12/04/18	CS# 087919999/066481613	216.90
			12/18/18	CS# 087919999/066481613	216.90
			12/04/18	CS#577649658/377659089	360.00
			12/18/18	CS#577649658/377659089	360.00
			12/04/18	COLLINS #008126025	231.00
			12/18/18	COLLINS #008126025	231.00
			12/04/18	CASE ID:141129637- T.BAKER	110.40
			12/18/18	CASE ID:141129637- T.BAKER	110.40
			12/04/18	K.MARTIN-CASE#632964899	110.00
			12/18/18	K.MARTIN-CASE#632964899	110.00
			12/04/18	CS#022394788	348.00
			12/18/18	CS#022394788	348.00
	DEPT OF FINANCE		12/04/18	STATE W/H	2,858.49
			12/18/18	STATE W/H	2,763.64
	OMLP PAYROLL		12/04/18	OMLP PY 12/6/18 BCS	7,089.99
			12/04/18	OMLP PY 12/6/18 DD REG	39,319.93
			12/18/18	OMLP PY 12/20/18 BCS	7,654.78
			12/18/18	OMLP PY 12/20/18 DD REG	37,983.25
	MISCELLANEOUS V	GREEN, RICKY & LORET	12/10/18	11-07100-02	76.36
		BROTHERS, CHERYL K.	12/10/18	12-13000-01	6.00
		ARAGUZ, ARNULFO	12/10/18	17-19400-05	51.13
		WINFORD, BRENDA L	12/10/18	17-27100-16	71.79
		ROSER, LARRYS SHED	12/20/18	18-10600-00	124.56
		CONNIE DILLARD TEMP	12/20/18	22-05400-01	7.92
		VERNON, FARRELL	12/20/18	24-17000-12	72.87
		SCALES, FREDRICK	12/20/18	24-35300-15	81.87
		MCKINNEY, HAYLLIE	12/20/18	24-45900-11	19.40
	TECHLINE LTD		12/13/18	TECHLINE LTD	121.00
			12/13/18	TECHLINE LTD	3,865.40
			12/13/18	TECHLINE LTD	198.00
			12/13/18	TECHLINE LTD	6,072.00
			12/13/18	TECHLINE LTD	2,376.00
			12/13/18	TECHLINE LTD	755.71
	CARINA TECHNOLOGY INC		12/07/18	CARINA TECHNOLOGY INC	38.70
	COMMERCIAL COLLECTIONS		12/04/18	CIV 18-211	252.38
			12/18/18	CIV 18-211	21.87
	PROFESSIONAL CREDIT		12/04/18	NO.470CV-2013-172 L COLLIN	2.84
			12/18/18	NO.470CV-2013-172 L COLLIN	2.84
	ENTERGY ARKANSAS INC.		12/21/18	ENTERGY ARKANSAS INC.	33,426.48
	FIRST NATIONAL BANK		12/14/18	ACCT #163223	24,532.71
	MCCLELLAND CONSULTING ENGINEERS		12/20/18	MCCLELLAND CONSULTING ENGI	7,923.31
			12/20/18	MCCLELLAND CONSULTING ENGI	12,340.77
	BANCORPSOUTH EQUIP FINANCE		12/10/18	CONT #002 0070611-013	5,050.46
	EFTPS		12/04/18	FEDERAL W/H	6,374.74
			12/18/18	FEDERAL W/H	6,181.07
			12/04/18	FICA W/H	4,045.03
			12/18/18	FICA W/H	3,959.62
			12/04/18	MEDICARE W/H	946.00
			12/18/18	MEDICARE W/H	926.03
	COMMERCIAL LOAN PROCESSING CENTER		12/14/18	CUST #53-6037626135	4,473.73
	MISSISSIPPI COUNTY ELECTRIC CORP, INC.		12/21/18	MISSISSIPPI COUNTY ELECTRI	798,101.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ANIXTER INC.	12/10/18	ANIXTER INC.	2,107.82
				TOTAL:	1,049,270.91
ELECTRIC DEPT	OSCEOLA LIGHT & PO	BARTON'S OF OSCEOLA	12/03/18	BARTON'S OF OSCEOLA	31.28
		WALMART COMMUNITY BRC	12/13/18	ACCT #6032 2020 0017 0507	122.36
		BUGMOBILE OF AR INC	12/17/18	ACCT#7212 ELECTRIC	41.80
			12/17/18	ACCT#3464 ELECTRIC	18.70
		ALTEC IND INC	12/14/18	ALTEC IND INC	1,069.36
			12/14/18	ALTEC IND INC	577.76
		HAWKS USED CARS & AUTO	12/11/18	HAWKS USED CARS & AUTO	11.00
		FOUNTAIN PLUMBING	12/17/18	FOUNTAIN PLUMBING	11.22
			12/17/18	FOUNTAIN PLUMBING	57.42
			12/17/18	FOUNTAIN PLUMBING	2.04
			12/17/18	FOUNTAIN PLUMBING	130.12
			12/17/18	FOUNTAIN PLUMBING	53.86
			12/17/18	FOUNTAIN PLUMBING	137.50
			12/17/18	FOUNTAIN PLUMBING	27.50
		KENNMORE HOME	12/11/18	KENNMORE HOME	15.94
			12/11/18	KENNMORE HOME	183.03
			12/11/18	KENNMORE HOME	5.35
			12/11/18	KENNMORE HOME	4.83
			12/11/18	KENNMORE HOME	4.57
			12/11/18	KENNMORE HOME	57.81
			12/11/18	KENNMORE HOME	5.23
			12/11/18	KENNMORE HOME	9.65
			12/11/18	KENNMORE HOME	15.94
			12/11/18	KENNMORE HOME	26.73
		PHILIP ADCOCK	12/07/18	REIMB UNIFORM EXP	197.53
			12/12/18	REIMB FOR MEAL AFTER ICE S	102.65
		LOWE'S BUSINESS ACCOUNT	12/07/18	ACCT#821 3104 901373 8	167.61
		STEVE STALLINGS	12/04/18	REIMB FOR SUPPLIES	110.87
		LEGAL SHIELD	12/21/18	GROUP #0038187	77.70
		JAMES BAKER	12/04/18	UNIFORM REIMB	173.56
		AMERICAN HERITAGE LIFE	12/21/18	A1284 ALLSTATE	87.08
			12/21/18	ALLSTATE A1282	256.76
		TIFCO INDUSTRIES	12/07/18	TIFCO INDUSTRIES	521.42
		DENVER'S LEASING INC	12/10/18	DENVER'S LEASING INC	148.51
		CITIZENS FIDELITY INS	12/21/18	PAYOR #07-0588716	135.57
		RITTER COMMUNICATIONS	12/07/18	ACCT#10097-6 ELECTRIC DEPT	70.94
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0001 SUPPLEMENT	104.87
			12/07/18	KM05592307 0002 REGULAR	131.88
		AT&T	12/17/18	ACCT #870 563-5245 493 6	1,542.65
		O'REILLY AUTO STORES INC	12/20/18	CUST#1386536 ELECTRIC	107.52
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	513.70
		ARKANSAS ONE-CALL SYSTEM INC	12/06/18	ARKANSAS ONE-CALL SYSTEM	54.43
		FASTENAL COMPANY	12/11/18	FASTENAL COMPANY	19.87
			12/11/18	FASTENAL COMPANY	2.63
		VERIZON WIRELESS	12/04/18	ACCT#213646055-00001	603.29
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	80.52
		EFTPS	12/04/18	FICA W/H	1,759.02
			12/18/18	FICA W/H	1,756.93
			12/04/18	MEDICARE W/H	411.39
			12/18/18	MEDICARE W/H	410.92
		CFS INSPECTIONS	12/07/18	CFS INSPECTIONS	1,830.00
		WEX FLEET UNIVERSAL	12/17/18	ACCT#0496-00-268617-8 ELEC	1,894.41
		BLACK HILLS ENERGY	12/17/18	ACCT#3160 9353 97 ELECTRIC	443.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/17/18	ACCT#3160 6055 42 ELECTRIC	74.99
		DELTA CREATIVE	12/13/18	INV#0216-RETIREMENT GIFTS	511.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	6,262.50
		VIG ADMINISTRATION	12/21/18	INVOICE #15721	104.86
		CINTAS UNIFORM CORP 206	12/17/18	ACCT#206-14797 ELECTRIC	374.76
		ARAMARK	12/19/18	ARAMARK	142.60
		ARAMARK- DIRECT SALES	12/04/18	INV#21231370 LUTHER COLLIN	110.49
			12/04/18	INV#21226662 LUTHER COLLIN	58.58
		VERIZON NETWORK FLEET, INC.	12/07/18	CITY 611	208.45
		RITZ SAFETY	12/07/18	INV#23908-ELEC	248.48
		HOMETOWN SUPERMARKET	12/13/18	HOMETOWN SUPERMARKET	179.69
		FIRST COMMERCIAL BANK	12/28/18	LOAN #09223670	20,100.00
				TOTAL:	44,715.29
WATER DEPT	OSCEOLA LIGHT & PO	THE HOG PEN BBQ	12/20/18	WATER DEPT CHRISTMAS PARTY	330.27
		WALMART COMMUNITY BRC	12/13/18	ACCT #6032 2020 0017 0507	586.29
		QUILL CORP	12/03/18	QUILL CORP	109.64
			12/17/18	QUILL CORP	54.73
			12/17/18	QUILL CORP	54.73
		NORTHERN SAFETY CO INC	12/10/18	NORTHERN SAFETY CO INC	205.23
		FOUNTAIN PLUMBING	12/17/18	FOUNTAIN PLUMBING	38.21
			12/17/18	FOUNTAIN PLUMBING	40.68
		KENNEBRO HOME	12/11/18	KENNEBRO HOME	79.72
			12/11/18	KENNEBRO HOME	63.90
			12/11/18	KENNEBRO HOME	26.38
		LEGAL SHIELD	12/21/18	GROUP #0038187	18.95
		GRAINGER INC	12/06/18	GRAINGER INC	260.76
			12/06/18	GRAINGER INC	47.97
		AMERICAN HERITAGE LIFE	12/21/18	A1284 ALLSTATE	15.60
		AT&T LONG DISTANCE	12/21/18	INV BAN 824610402	117.57
		BUDDY PARNELL	12/04/18	Q4 PHONE REIMB OCT-DEC	48.00
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0001 SUPPLEMENT	19.79
			12/07/18	KM05592307 0002 REGULAR	73.30
		AT&T	12/17/18	ACCT #870 563-5245 493 6	948.12
		USA BLUEBOOK	12/10/18	USA BLUEBOOK	604.89
		O'REILLY AUTO STORES INC	12/20/18	CUST#1385684 WATER	213.49
			12/20/18	CUST#1385684 WATER	26.62
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	162.62
		G & C SUPPLY CO. INC	12/04/18	G & C SUPPLY CO. INC	266.49
		APF FBO TEMPS PLUS	12/04/18	CUST#135006 INV#1390631	638.40
			12/12/18	INV#1385308 CUST#135006	596.40
			12/17/18	CUST#135006 INV#1399256	655.20
		C & S CLEANING LLC	12/10/18	C & S CLEANING LLC	72.77
		TOMMY BAKER	12/04/18	Q4 PHONE REIMB OCT-DEC	48.00
		FASTENAL COMPANY	12/11/18	FASTENAL COMPANY	13.49
			12/11/18	FASTENAL COMPANY	450.43
		UTILITY SERVICE CO INC	12/10/18	INV #461010	876.91
		VERIZON WIRELESS	12/04/18	ACCT#213646055-00001	86.66
		KAYTRIN MARTIN	12/04/18	Q4 PHONE REIMB OCT-DEC	48.00
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	8.70
		EFTPS	12/04/18	FICA W/H	824.13
			12/18/18	FICA W/H	741.78
			12/04/18	MEDICARE W/H	192.73
			12/18/18	MEDICARE W/H	173.47
		ARKANSAS DEPT OF HEALTH	12/21/18	ACCT #0027000375	807.60
		WEX FLEET UNIVERSAL	12/17/18	ACCT#0496-00-268573-3 WATE	1,025.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		BLACK HILLS ENERGY	12/17/18	ACCT#2405 1118 13 WATER	68.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	3,832.50
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	60.92
		CORE & MAIN	12/12/18	CORE & MAIN	1,141.80
			12/12/18	CORE & MAIN	27.51
			12/12/18	CORE & MAIN	82.51
		CINTAS UNIFORM CORP 206	12/17/18	ACCT#206-14802 WATER	63.80
			12/17/18	ACCT#206-14802 WATER	336.76
		ARAMARK	12/19/18	ARAMARK	71.36
		LARRY HILL	12/04/18	Q4 PHONE REIMB OCT-DEC	48.00
		VERIZON NETWORK FLEET, INC.	12/07/18	CITY 611	113.70
				TOTAL:	17,521.13
SEWER DEPT	OSCEOLA LIGHT & PO	HAWKS USED CARS & AUTO	12/11/18	HAWKS USED CARS & AUTO	16.50
		FOUNTAIN PLUMBING	12/17/18	FOUNTAIN PLUMBING	3.99
		MCEC	12/07/18	ACCT#1010951 PUMPING STATI	1,989.56
		KENNEBRO HOME	12/11/18	KENNEBRO HOME	32.54
			12/11/18	KENNEBRO HOME	40.90
		HENARD UTILITY PRODUCTS	12/04/18	HENARD UTILITY PRODUCTS	271.42
			12/04/18	HENARD UTILITY PRODUCTS	426.56
		AMERICAN HERITAGE LIFE	12/21/18	A1284 ALLSTATE	204.04
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0001 SUPPLEMENT	0.51
			12/07/18	KM05592307 0002 REGULAR	33.78
		AT&T	12/17/18	ACCT #870 563-5245 493 6	164.47
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	132.20
		APF FBO TEMPS PLUS	12/04/18	CUST#135006 INV#1390631	537.60
			12/12/18	INV#1385308 CUST#135006	537.60
			12/17/18	CUST#135006 INV#1399256	433.44
		FASTENAL COMPANY	12/11/18	FASTENAL COMPANY	22.88
		VERIZON WIRELESS	12/04/18	ACCT#213646055-00001	81.09
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	39.32
		ENTERGY	12/07/18	ACCT#129885943 AR STEEL PU	40.57
			12/07/18	ACCT#76716836 POWER PLANT	43.12
		AMERICAN EXPRESS	12/06/18	AMERICAN EXPRESS	49.94
		EFTPS	12/04/18	FICA W/H	515.08
			12/18/18	FICA W/H	510.19
			12/04/18	MEDICARE W/H	120.46
			12/18/18	MEDICARE W/H	119.31
		TRI STATE INDUSTRIAL SUPPLY INC.	12/13/18	TRI STATE INDUSTRIAL SUPPL	41.94
		WEX FLEET UNIVERSAL	12/17/18	ACCT#0496-00-268594-9 SEWE	1,124.74
		BLACK HILLS ENERGY	12/17/18	ACCT#2995 5000 39 SEWER PU	27.04
			12/17/18	ACCT#4671 3918 70 SEWER	27.86
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	1,495.00
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	37.34
		CINTAS UNIFORM CORP 206	12/17/18	ACCT#206-14802 WATER	84.36
		VERIZON NETWORK FLEET, INC.	12/07/18	CITY 611	113.70
				TOTAL:	9,318.03
ADMINISTRATION	OSCEOLA LIGHT & PO	VICKY GILLENLINE	12/03/18	VICKY GILLENLINE	65.00
		WALMART COMMUNITY BRC	12/13/18	ACCT #6032 2020 0017 0507	228.91
		BUGMOBILE OF AR INC	12/12/18	ACCT#11056 CITY HALL TERM	137.50
			12/12/18	ACCT#10786 DRIVE THRU QTRL	105.60
		QUILL CORP	12/03/18	QUILL CORP	146.19
			12/03/18	QUILL CORP	33.64
			12/03/18	QUILL CORP	65.88
			12/03/18	QUILL CORP	173.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/03/18	QUILL CORP	39.57
			12/03/18	QUILL CORP	16.49
			12/03/18	QUILL CORP	35.16
			12/03/18	QUILL CORP	34.09
			12/03/18	QUILL CORP	19.79
			12/03/18	QUILL CORP	15.28
			12/03/18	QUILL CORP	26.39
			12/03/18	QUILL CORP	14.07
			12/03/18	QUILL CORP	26.39
			12/17/18	QUILL CORP	52.75
			12/17/18	QUILL CORP	306.05
			12/17/18	QUILL CORP	13.46
			12/17/18	QUILL CORP	9.45
			12/17/18	QUILL CORP	198.16
		UNITED PARCEL SERVICE	12/17/18	SHIP# ES1641 INV#ES1641498	36.31
		HRdirect	12/18/18	HRdirect	212.60
		ARKANSAS MUNICIPAL POWER ASSOCIATION	12/04/18	INV#1234	332.89
		KENNEBROCK HOME	12/11/18	KENNEBROCK HOME	14.83
			12/11/18	KENNEBROCK HOME	20.59
			12/11/18	KENNEBROCK HOME	65.98
		SEMINOLE CONTRACTING CO	12/31/18	INV#506-CITY HALL	5,972.80
		THOMAS SPEIGHT & NOBLE	12/12/18	THOMAS SPEIGHT & NOBLE	5,753.91
		CHAMBER OF COMMERCE	12/20/18	SPONSOR TABLE FOR ANN. BAN	300.00
		U.S. POSTAL SERVICE	12/11/18	CYCLE 1 BILLING	463.43
			12/20/18	CYCLE 2 BILLING	368.93
			12/31/18	CYCLE 3 BILLING	320.17
		KENNEBROCK-WILSON AGENCY LLC	12/07/18	CNA SURETY BOND	100.00
		AMERICAN HERITAGE LIFE	12/21/18	A1284 ALLSTATE	47.64
			12/21/18	ALLSTATE A1282	19.92
		DENVER'S LEASING INC	12/10/18	DENVER'S LEASING INC	119.91
		CITIZENS FIDELITY INS	12/21/18	PAYOR #07-0588716	26.95
		AT&T LONG DISTANCE	12/21/18	INV BAN 824610402	1,367.20
		JANE STANFORD	12/03/18	JANE STANFORD	400.00
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0001 SUPPLEMENT	30.84
			12/07/18	KM05592307 0002 REGULAR	91.68
		AT&T	12/17/18	ACCT #870 563-5245 493 6	1,798.30
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	228.72
		C & S CLEANING LLC	12/03/18	C & S CLEANING LLC	132.67
		TYLER TECHNOLOGIES	12/04/18	INV#025-243388 ADDRESS VER	125.00
			12/28/18	INV#025-242036 CUST#44139	200.00
		GREATAMERICA LEASING CORP	12/04/18	AGREE#013-0902112-000 CITY	503.80
			12/07/18	AGREE#013-0912665-000 CITY	126.51
		MEMPHIS COMMUNICATIONS CORP	12/07/18	ORDER#156278 CUST#C16484	465.19
			12/28/18	INV#158922 CUST#C16484	80.15
		HENRY H. THOMPSON JR INC	12/10/18	HENRY H. THOMPSON JR INC	1,865.00
		ARKANSAS MUNICIPAL LEAGUE	12/18/18	ARKANSAS MUNICIPAL LEAGUE	150.00
		SAM'S CLUB DISCOVER	12/21/18	MEMBER#3413 288849441	165.00
		FIRST NATIONAL BANK	12/14/18	ACCT #163223	2,750.19
		SECURE ON SITE	12/03/18	SECURE ON SITE	70.00
		BANCORPSOUTH EQUIP FINANCE	12/10/18	CONT #002 0070611-013	629.85
		VERIZON WIRELESS	12/04/18	ACCT#213646055-00001	481.07
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	77.98
		SUDBURY BROADCASTING GROUP	12/07/18	SUDBURY BROADCASTING GROUP	440.00
		AMERICAN EXPRESS	12/06/18	AMERICAN EXPRESS	12.94
			12/06/18	AMERICAN EXPRESS	8.99
			12/06/18	AMERICAN EXPRESS	14.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/06/18	AMERICAN EXPRESS	254.80
		EFTPS	12/04/18	FICA W/H	946.80
			12/18/18	FICA W/H	950.72
			12/04/18	MEDICARE W/H	221.42
			12/18/18	MEDICARE W/H	222.33
		AT&T	12/28/18	ACCT#123845338	101.27
		OSCEOLA PRINTING & OFFICE SUPPLY	12/28/18	OSCEOLA PRINTING & OFFICE	427.50
		PIZZA HUT	12/21/18	PIZZA HUT	130.61
		COMMERCIAL LOAN PROCESSING CENTER	12/14/18	CUST #53-6037626135	314.64
		LIPSCOMB PITTS INSURANCE	12/12/18	LIPSCOMB PITTS INSURANCE	1,429.16
		STEVE PURTEE	12/03/18	STEVE PURTEE	400.00
			12/19/18	STEVE PURTEE	235.00
			12/19/18	STEVE PURTEE	29.14
		BLACK HILLS ENERGY	12/12/18	ACCT#2370 1026 74 CITY HAL	444.80
		XEROX FINANCIAL SERVICES	12/28/18	CONTRACT#020-0060258-001	283.38
		VILLAGE NEWS, INC.	12/21/18	ACCT#142908 STAT#1438866	559.90
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	3,272.50
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	99.26
		OST, LLC.	12/12/18	INV#7310	32.00
		CINTAS UNIFORM CORP 206	12/17/18	ACCT#206-14814 CITY HALL	439.44
		ARAMARK	12/19/18	ARAMARK	71.36
		AMBERS SUGAR SHACK	12/06/18	AMBERS SUGAR SHACK	50.00
		SALT GROUP OF ARKANSAS	12/03/18	SALT GROUP OF ARKANSAS	164.15
				TOTAL:	39,183.32
ON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	12/04/18	CS# 753128700 C NEWELL	232.00
			12/18/18	CS# 753128700 C NEWELL	232.00
			12/04/18	CS# 794605686 JERRY HENRY	210.00
			12/18/18	CS# 794605686 JERRY HENRY	210.00
			12/04/18	CS# 638974059 NICHOLAS MOO	234.00
			12/18/18	CS# 638974059 NICHOLAS MOO	234.00
			12/04/18	CASE# 418593212 J. RINEY	252.00
			12/18/18	CASE# 418593212 J. RINEY	252.00
			12/04/18	CASEID# 901911599 DENNIS D	277.00
			12/18/18	CASEID# 901911599 DENNIS D	277.00
			12/18/18	DR-2018-496	200.00
			12/04/18	CASE# 453674538 R.WILLIAMS	168.00
			12/18/18	CASE# 453674538 R.WILLIAMS	168.00
			12/04/18	CASE ID:802158855-C.MINOR	140.00
			12/18/18	CASE ID:802158855-C.MINOR	140.00
			12/04/18	D DUNKIN- REMIT ID#0065845	387.60
			12/18/18	D DUNKIN- REMIT ID#0065845	387.60
			12/04/18	CASE#058477764 K.KEY	100.00
			12/18/18	CASE#058477764 K.KEY	100.00
			12/04/18	CS#521715536 S. PERRY	122.40
			12/18/18	CS#521715536 S. PERRY	122.40
		OSCEOLA FIRE DEPT	12/04/18	FIREMAN FUND	172.10
			12/04/18	FIREMAN FUND	0.66
			12/18/18	FIREMAN FUND	221.85
		DEPT OF FINANCE	12/04/18	STATE W/H	6,776.70
			12/04/18	STATE W/H	8.33
			12/18/18	STATE W/H	5,880.29
			12/19/18	STATE W/H	545.58
		CITY PAYROLL	12/04/18	CITY PY 12/6/18 BCS	17,542.04
			12/04/18	CITY PY 12/6/18 DD REG	96,950.46
			12/07/18	D CARTER BONUS REPLACE	258.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/18/18	CITY PY 12/20/18 BCS	16,636.24
			12/18/18	CITY PY 12/20/18 DD REG	88,631.20
			12/19/18	ELECT OFF/ADMIN 12/21/18	2,244.22
			12/19/18	ELECT OFF/ADMIN DD REG	7,818.51
			12/20/18	BETTERTON MONTHLY DD 12/21	2,027.82
		COMMERCIAL COLLECTIONS	12/04/18	CIV 18-209	213.76
		OSCEOLA LIGHT AND POWER	12/04/18	VAUGHN ACCT17-02900-01	200.00
			12/18/18	VAUGHN ACCT17-02900-01	200.00
		EFTPS	12/04/18	FEDERAL W/H	14,125.91
			12/04/18	FEDERAL W/H	14.50
			12/18/18	FEDERAL W/H	12,219.83
			12/19/18	FEDERAL W/H	1,528.61
			12/04/18	FICA W/H	7,626.42
			12/18/18	FICA W/H	6,841.31
			12/19/18	FICA W/H	841.50
			12/04/18	MEDICARE W/H	2,212.95
			12/04/18	MEDICARE W/H	1.91
			12/18/18	MEDICARE W/H	2,034.56
			12/19/18	MEDICARE W/H	196.81
		SMC UNITED WAY	12/04/18	UNITED WAY CONTRIBUTION	12.00
			12/18/18	UNITED WAY CONTRIBUTION	12.00
		ALLEN & WITHROW	12/04/18	NO.CIV-2018-115	347.48
			12/18/18	NO.CIV-2018-115	347.48
				TOTAL:	299,137.64
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	12/06/18	RIVERLAWN COUNTRY CLUB	122.13
		JEFF CREECY	12/21/18	CITY HALL LANDSCAPING UPKE	375.00
		BARTON'S OF OSCEOLA	12/03/18	BARTON'S OF OSCEOLA	62.51
			12/03/18	BARTON'S OF OSCEOLA	10.99
			12/03/18	BARTON'S OF OSCEOLA	31.60
			12/03/18	BARTON'S OF OSCEOLA	65.20
		WALMART COMMUNITY BRC	12/13/18	ACCT #6032 2020 0017 0507	86.77
		BUG-MOBILE OF AR INC	12/12/18	ACCT#13957 SR CITIZEN MTHL	41.80
			12/12/18	ACCT#6080 ROSENWALD QTRLY	66.00
		GIBSON & THOMAS P.A.	12/19/18	CLIENT NUMBER-2012-09-KENN	700.00
		FOUNTAIN PLUMBING	12/17/18	FOUNTAIN PLUMBING	10.84
		KENNEMORE HOME	12/11/18	KENNEMORE HOME	6.36
			12/11/18	KENNEMORE HOME	42.04
			12/11/18	KENNEMORE HOME	21.08
			12/11/18	KENNEMORE HOME	30.76
			12/11/18	124577	5.47
			12/11/18	KENNEMORE HOME	29.26
			12/11/18	KENNEMORE HOME	23.91
			12/12/18	KENNEMORE HOME	28.57
			12/12/18	KENNEMORE HOME	307.82
		MAYOR DICKIE KENNEMORE	12/03/18	MAYOR DICKIE KENNEMORE	600.00
			12/28/18	EXPENSES AUG-DEC 2018	417.34
		AMERICAN HERITAGE LIFE	12/21/18	A1284 ALLSTATE	78.32
			12/21/18	A1284 ALLSTATE	44.16
			12/21/18	ALLSTATE A1282	386.12
			12/21/18	ALLSTATE A1282	75.68
		OSCEOLA SCHOOL DISTRICT	12/14/18	OSCEOLA SCHOOL DISTRICT	16,718.08
		BETTY HELPER COLLECTOR	12/14/18	BETTY HELPER COLLECTOR	1,941.76
		GARLAND BOBO	12/11/18	GARLAND BOBO	2,800.00
		DRAINAGE DISTRICT	12/14/18	DRAINAGE DISTRICT	947.20
		RIITER COMMUNICATIONS	12/12/18	ACCT#61019-9 COUNTRY CLUB	119.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0001 SUPPLEMENT	24.11
			12/07/18	KM05592307 0002 REGULAR	217.73
		AT&T	12/07/18	ACCT#870 563-5102 069 6 SC	109.29
		PROTECTIVE LIFE AGENT FOR	12/21/18	265787 POO	18.96
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	886.18
		SAM'S CLUB DISCOVER	12/21/18	MEMBER#3412 288849466	125.00
		VERIZON WIRELESS	12/04/18	ACCT#213646055-00001	56.48
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	222.72
		AMERICAN EXPRESS	12/06/18	AMERICAN EXPRESS	14.99
		STACIE MCCORMICK	12/04/18	Q4 TRAVEL OCT -DEC	30.00
		EFTPS	12/04/18	FICA W/H	372.47
			12/18/18	FICA W/H	372.47
			12/19/18	FICA W/H	835.87
			12/04/18	MEDICARE W/H	87.11
			12/18/18	MEDICARE W/H	87.11
			12/19/18	MEDICARE W/H	195.49
		JASON GAREY	12/04/18	JASON GAREY	500.00
			12/04/18	JASON GAREY	650.00
		WEX FLEET UNIVERSAL	12/17/18	ACCT#0496-00-268571-7 CODE	76.67
		AR. DEPT OF LABOR BOARD OF ELECTRICAL	12/07/18	LICENSE#EI-1278 W.GRIFFIN	50.00
		MR&C, PLLC.	12/14/18	INV#1206	550.00
		BLACK HILLS ENERGY	12/12/18	ACCT#3204 6034 51 SCOUT HU	264.35
			12/12/18	ACCT#2368 9136 35 ROSENWAL	423.65
		DEAN LAW FIRM, PLLC	12/07/18	CITY ATTY EXPENSES	1,250.00
		VILLAGE NEWS, INC.	12/21/18	ACCT#142241 STAT#1438816	296.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	2,805.00
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	52.43
		VERIZON NETWORK FLEET, INC.	12/07/18	CITY 611	18.95
		SYSTEM SCALE CORPORATION	12/04/18	SYSTEM SCALE CORPORATION	4,808.93
			12/20/18	SYSTEM SCALE CORPORATION	822.82
				TOTAL:	42,379.57
OLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	12/31/18	H & H BUSINESS MACHINES	25.59
		WALMART COMMUNITY BRC	12/13/18	ACCT #6032 2020 0017 0507	145.98
			12/13/18	ACCT #6032 2020 0017 0507	45.31
		HAWKS USED CARS & AUTO	12/11/18	HAWKS USED CARS & AUTO	11.00
			12/11/18	HAWKS USED CARS & AUTO	300.25
			12/11/18	HAWKS USED CARS & AUTO	66.94
			12/11/18	HAWKS USED CARS & AUTO	235.24
			12/11/18	HAWKS USED CARS & AUTO	37.35
			12/11/18	HAWKS USED CARS & AUTO	37.35
		M & M MICRO SYSTEMS	12/10/18	M & M MICRO SYSTEMS	3,000.00
		SIRCHIE FINGER PRINT LAB	12/03/18	SIRCHIE FINGER PRINT LAB	74.42
		RAZORBACK CLEANERS	12/12/18	RAZORBACK CLEANERS	139.99
		AR CRIME INFO CENTER	12/03/18	AR CRIME INFO CENTER	73.05
		OPD OFFICERS CLUB	12/07/18	REIMB BREAD/STAMPS/MAILING	80.00
			12/17/18	REIMB FOR STAMPS & MAILING	787.38
		PEGGY MEATTE, COUNTY TREASURER	12/14/18	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	12/21/18	GROUP #0038187	293.40
		DEPT OF FINANCE & ADMIN	12/14/18	DEPT OF FINANCE & ADMIN	4,636.65
			12/14/18	DEPT OF FINANCE & ADMIN	175.00
			12/14/18	DEPT OF FINANCE & ADMIN	690.43
			12/14/18	COURT TECH FEE	435.00
			12/14/18	DEPT OF FINANCE & ADMIN	1,380.85
		AMERICAN HERITAGE LIFE	12/21/18	A1284 ALLSTATE	16.84
			12/21/18	ALLSTATE A1282	493.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITIZENS FIDELITY INS	12/21/18	PAYOR #07-0588716	66.00
		AT&T LONG DISTANCE	12/21/18	INV BAN 824610402	603.68
		LEXISNEXIS RISK DATA MANAGEMENT	12/12/18	INV#1258434-20181130 OPD	35.00
		ARKANSAS STATE TREASURY	12/14/18	ARKANSAS STATE TREASURY	40.00
			12/14/18	ARKANSAS STATE TREASURY	100.00
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0001 SUPPLEMENT	316.86
			12/07/18	KM05592307 0002 REGULAR	263.56
		AT&T	12/17/18	ACCT #870 563-5245 493 6	1,996.50
		O'REILLY AUTO STORES INC	12/20/18	CUST#1386538 POLICE	39.56
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	560.76
		CRUSE UNIFORMS & EQPT	12/14/18	CRUSE UNIFORMS & EQPT	221.12
			12/14/18	CRUSE UNIFORMS & EQPT	123.58
			12/14/18	CRUSE UNIFORMS & EQPT	141.04
		VERIZON WIRELESS	12/04/18	ACCT#213646055-00001	451.84
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	163.46
		EFTPS	12/04/18	FICA W/H	3,463.56
			12/18/18	FICA W/H	2,868.86
			12/04/18	MEDICARE W/H	810.05
			12/18/18	MEDICARE W/H	670.93
		RITTER COMMUNICATIONS	12/07/18	AGREE#025-0977855-000 OPD	162.75
		WEX FLEET UNIVERSAL	12/04/18	ACCT#0496-00-238100-2 OPD	4,204.70
		BLACK HILLS ENERGY	12/28/18	ACCT#0565 5557 91 OPD	263.55
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	12,340.00
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	203.23
		OST, LLC.	12/12/18	INV#7310	32.00
			12/21/18	INV#7408	32.00
		ARAMARK	12/19/18	ACCT#860068286-POLICE	71.36
		VERIZON NETWORK FLEET, INC.	12/07/18	CITY 611	606.40
		VIRTUAL ACADEMY	12/10/18	VIRTUAL ACADEMY	2,277.00
				TOTAL:	53,401.74
IRE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	12/13/18	ACCT #6032 2020 0017 0507	393.03
		KENNEMORE HOME	12/11/18	124227-FIRE	8.57
		LEGAL SHIELD	12/21/18	GROUP #0038187	143.45
		AMERICAN HERITAGE LIFE	12/21/18	ALLSTATE A1282	220.60
		DENVER'S LEASING INC	12/10/18	DENVER'S LEASING INC	148.51
		CITIZENS FIDELITY INS	12/21/18	PAYOR #07-0588716	68.59
		AT&T LONG DISTANCE	12/21/18	INV BAN 824610402	73.55
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0001 SUPPLEMENT	201.31
			12/07/18	KM05592307 0002 REGULAR	164.98
		AT&T	12/17/18	ACCT #870 563-5245 493 6	1,894.90
		O'REILLY AUTO STORES INC	12/20/18	CUST#1386551 FIRE	93.40
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	622.04
		PHILLIP FLEMING	12/20/18	REIMB FOR LAUNDRY EXP 2018	1,649.01
		VERIZON WIRELESS	12/04/18	ACCT#213646055-00001	56.48
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	141.70
		G & W DIESEL	12/04/18	G & W DIESEL	259.60
		EFTPS	12/04/18	MEDICARE W/H	429.33
			12/04/18	MEDICARE W/H	1.91
			12/18/18	MEDICARE W/H	434.61
		WEX FLEET UNIVERSAL	12/17/18	ACCT#0496-00-268597-2 FIRE	594.28
		AR. DEPT OF LABOR BOARD OF ELECTRICAL	12/07/18	AR. DEPT OF LABOR BOARD OF	50.00
		BLACK HILLS ENERGY	12/17/18	ACCT#3058 0856 07 OFDSTATI	42.49
			12/17/18	ACCT#3057 3803 32 OFDSTATI	264.35
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	7,572.50
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	119.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OST, LLC.	12/12/18	INV#7310	96.00
			12/21/18	INV#7408	32.00
		VERIZON NETWORK FLEET, INC.	12/07/18	CITY 611	37.90
			TOTAL:		15,814.93
PARKS & RECREATION DEP CITY GENERAL FUND		WALMART COMMUNITY BRC	12/13/18	ACCT #6032 2020 0017 0507	1,413.69
		BUGMOBILE OF AR INC	12/20/18	ACCT#5868 OPAR QTRLY SERV	66.00
		HAWKS USED CARS & AUTO	12/11/18	HAWKS USED CARS & AUTO	501.40
			12/11/18	HAWKS USED CARS & AUTO	93.45
			12/11/18	HAWKS USED CARS & AUTO	50.53
		KENNEBRO HOME	12/11/18	124596	47.40
		LEGAL SHIELD	12/21/18	GROUP #0038187	59.80
		AMERICAN HERITAGE LIFE	12/21/18	ALLSTATE A1282	211.24
		CITIZENS FIDELITY INS	12/21/18	PAYOR #07-0588716	145.36
		AT&T LONG DISTANCE	12/21/18	INV BAN 824610402	75.59
		RITTER COMMUNICATIONS	12/04/18	ACCT#8816-2 OPAR	261.80
			12/04/18	ACCT#210565-7 OPAR	108.34
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0001 SUPPLEMENT	47.22
			12/07/18	KM05592307 0002 REGULAR	51.46
		AT&T	12/17/18	ACCT #870 563-5245 493 6	493.71
		O'REILLY AUTO STORES INC	12/20/18	CUST#1386528 OPAR	54.97
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	262.90
		KANSAS STATE BANK	12/21/18	ACCT #3347756	5,130.88
		GREATAMERICA LEASING CORP	12/12/18	AGREE#003-0950099-000 OPAR	261.80
		ARKANSAS MUNICIPAL LEAGUE	12/12/18	WINTER CONFERENCE	150.00
		PNC EQUIPMENT FINANCE	12/21/18	LEASE #201567000	979.00
		VERIZON WIRELESS	12/04/18	ACCT#213646055-00001	148.13
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	62.18
		PNC EQUIP FINANCE LLC	12/14/18	CONT #1195726-1	1,365.73
		EFTPS	12/04/18	FICA W/H	609.31
			12/18/18	FICA W/H	619.34
			12/04/18	MEDICARE W/H	142.50
			12/18/18	MEDICARE W/H	144.84
		WEX FLEET UNIVERSAL	12/12/18	ACCT#0496-00-268613-7 OPAR	395.46
		VILLAGE NEWS, INC.	12/21/18	ACCT#142241 STAT#1438816	270.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	4,485.00
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	37.45
		OST, LLC.	12/21/18	INV#7408	32.00
		IAAPA	12/12/18	ANNUAL DUES	540.00
		CINTAS UNIFORM CORP 206	12/17/18	ACCT#206-14889 OPAR	525.20
		TCF EQUIPMENT FINANCE	12/21/18	CONT #001-0719940-300	1,030.80
		ARAMARK	12/19/18	ARAMARK	142.60
		VERIZON NETWORK FLEET, INC.	12/07/18	CITY 611	75.80
		GLORIA COPELAND	12/12/18	REIMB FOR DEPOSIT @ OPAR	40.00
			TOTAL:		21,132.88
MUNICIPAL COURT	CITY GENERAL FUND	H & H BUSINESS MACHINES	12/03/18	H & H BUSINESS MACHINES	165.00
		WALMART COMMUNITY BRC	12/13/18	ACCT #6032 2020 0017 0507	562.64
		DEPT OF FINANCE & ADMIN	12/07/18	MUNICIPAL JUDGE SALARY	2,443.75
		RITTER COMMUNICATIONS	12/12/18	ACCT#16753-3 COURT	70.94
			12/17/18	ACCT#197967-3 COURT	170.95
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0002 REGULAR	29.64
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	38.72
		SECURE ON SITE	12/03/18	SECURE ON SITE	70.00
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	11.72
		EFTPS	12/04/18	FICA W/H	237.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/18/18	FICA W/H	237.49
			12/04/18	MEDICARE W/H	55.54
			12/18/18	MEDICARE W/H	55.54
		RICHARD RHODES	12/12/18	SUB JUDGE 12/10/18	300.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	935.00
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	22.47
				TOTAL:	5,406.89
AIL DEPARTMENT	CITY GENERAL FUND	H & H BUSINESS MACHINES	12/03/18	H & H BUSINESS MACHINES	111.08
			12/03/18	H & H BUSINESS MACHINES	121.51
			12/03/18	H & H BUSINESS MACHINES	110.00
			12/31/18	H & H BUSINESS MACHINES	1,143.65
			12/31/18	H & H BUSINESS MACHINES	121.00
			12/31/18	H & H BUSINESS MACHINES	110.00
		WALMART COMMUNITY BRC	12/13/18	ACCT #6032 2020 0017 0507	956.20
			12/13/18	ACCT #6032 2020 0017 0507	16.53
		FOUNTAIN PLUMBING	12/17/18	FOUNTAIN PLUMBING	96.15
		OPD OFFICERS CLUB	12/07/18	REIMB BREAD/STAMPS/MAILING	70.02
		ERVIN ENTERPRISE	12/03/18	ERVIN ENTERPRISE	24.79
			12/03/18	ERVIN ENTERPRISE	24.79
		SYSCO MEMPHIS, LLC	12/12/18	SYSCO MEMPHIS, LLC	84.89
			12/12/18	SYSCO MEMPHIS, LLC	148.30
			12/12/18	SYSCO MEMPHIS, LLC	120.94
			12/12/18	SYSCO MEMPHIS, LLC	219.15
			12/12/18	SYSCO MEMPHIS, LLC	299.67
			12/12/18	SYSCO MEMPHIS, LLC	50.47
			12/12/18	SYSCO MEMPHIS, LLC	500.89
			12/12/18	SYSCO MEMPHIS, LLC	339.80
			12/12/18	SYSCO MEMPHIS, LLC	384.26
			12/12/18	SYSCO MEMPHIS, LLC	66.80
			12/12/18	SYSCO MEMPHIS, LLC	538.30
			12/12/18	SYSCO MEMPHIS, LLC	642.92
		TURNER HOLDINGS LLC	12/07/18	TURNER HOLDINGS LLC	51.72
			12/07/18	TURNER HOLDINGS LLC	58.25
			12/07/18	TURNER HOLDINGS LLC	18.58
			12/07/18	TURNER HOLDINGS LLC	12.04
		LEGAL SHIELD	12/21/18	GROUP #0038187	24.95
		AMERICAN HERITAGE LIFE	12/21/18	ALLSTATE A1282	74.72
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0001 SUPPLEMENT	1.77
			12/07/18	KM05592307 0002 REGULAR	81.80
		O'REILLY AUTO STORES INC	12/20/18	CUST#1386538 POLICE	135.22
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	194.82
		APF FBO TEMPS PLUS	12/04/18	CUST#135006 INV#1390631	690.40
			12/17/18	CUST#135006 INV#1399256	1,104.64
			12/21/18	INV#1401996 CUST#135006	690.40
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	55.76
		EFTPS	12/04/18	FICA W/H	820.81
			12/18/18	FICA W/H	687.00
			12/04/18	MEDICARE W/H	191.97
			12/18/18	MEDICARE W/H	160.66
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	3,740.00
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	59.92
		OST, LLC.	12/12/18	INV#7310	32.00
			12/21/18	INV#7408	32.00
				TOTAL:	15,221.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
OLF COURSE FUND	CITY GENERAL FUND	BARTON'S OF OSCEOLA	12/03/18	BARTON'S OF OSCEOLA	260.00
		WALMART COMMUNITY BRC	12/13/18	ACCT #6032 2020 0017 0507	123.85
		LADD'S	12/10/18	LADD'S	1,829.93
			12/17/18	ACCT#CITYOFOSC2	1,276.53
			12/17/18	LADD'S	1,327.83
		RITTER COMMUNICATIONS	12/12/18	ACCT#215058-3 GOLF	167.77
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0002 REGULAR	27.56
		AT&T	12/17/18	ACCT #870 563-5245 493 6	333.00
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	85.46
		APF FBO TEMPS PLUS	12/12/18	INV#1385308 CUST#135006	378.00
		PNC EQUIPMENT FINANCE	12/21/18	LEASE #200156000	1,489.40
		VERIZON WIRELESS	12/04/18	ACCT#213646055-00001	91.91
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	21.08
		DELAGE LANDEN PUBLIC FINANCE	12/10/18	ACCT #524072, INV #6121386	597.36
		EFTPS	12/04/18	FICA W/H	230.50
			12/18/18	FICA W/H	230.50
			12/04/18	MEDICARE W/H	53.91
			12/18/18	MEDICARE W/H	53.91
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	1,495.00
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	22.47
		VERIZON NETWORK FLEET, INC.	12/07/18	CITY 611	18.95
				TOTAL:	10,114.92
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	12/13/18	ACCT #6032 2020 0017 0507	1,868.57
		HAWKS USED CARS & AUTO	12/11/18	HAWKS USED CARS & AUTO	11.00
		KENNEBROOK HOME	12/11/18	KENNEBROOK HOME	94.36
			12/11/18	KENNEBROOK HOME	167.62
			12/11/18	KENNEBROOK HOME	24.51
			12/11/18	KENNEBROOK HOME	29.91
		OSCEOLA ANIMAL CLINIC	12/03/18	OSCEOLA ANIMAL CLINIC	527.00
		AMERICAN HERITAGE LIFE	12/21/18	A1284 ALLSTATE	53.60
		AT&T LONG DISTANCE	12/21/18	INV BAN 824610402	32.50
		RITTER COMMUNICATIONS	12/04/18	ACCT#48407-1 SHELTER	116.11
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0002 REGULAR	9.88
		AT&T	12/17/18	ACCT #870 563-5245 493 6	701.44
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	19.36
		APF FBO TEMPS PLUS	12/04/18	CUST#135006 INV#1390631	1,158.50
			12/12/18	INV#1385308 CUST#135006	816.20
			12/12/18	INV#1385308 CUST#135006	350.00
			12/12/18	INV#1385308 CUST#135006	122.50
			12/17/18	CUST#135006 INV#1399256	2,034.20
			12/21/18	INV#1401996 CUST#135006	462.00
			12/21/18	INV#1401996 CUST#135006	434.00
			12/21/18	INV#1401996 CUST#135006	238.00
		VERIZON WIRELESS	12/04/18	ACCT#213646055-00001	114.18
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	5.86
		EFTPS	12/04/18	FICA W/H	114.12
			12/18/18	FICA W/H	109.72
			12/04/18	MEDICARE W/H	26.69
			12/18/18	MEDICARE W/H	25.66
		WEX FLEET UNIVERSAL	12/17/18	ACCT#0496-00-268621-0 SHEL	291.60
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	467.50
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	7.49
		VERIZON NETWORK FLEET, INC.	12/07/18	CITY 611	37.90
				TOTAL:	10,471.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
STREET DEPT	STREET FUND	MID-TOWN COMPANY INC	12/10/18	MID-TOWN COMPANY INC	40.50
			12/10/18	MID-TOWN COMPANY INC	24.50
			12/10/18	MID-TOWN COMPANY INC	20.85
		JIM ROSS TIRE SERVICE INC	12/04/18	JIM ROSS TIRE SERVICE INC	263.95
			12/04/18	JIM ROSS TIRE SERVICE INC	55.00
		MISS CO COURTHOUSE	12/28/18	ACCT#1010	2,801.41
		HAWKS USED CARS & AUTO	12/11/18	HAWKS USED CARS & AUTO	22.00
			12/11/18	82323-STREET	137.50
			12/11/18	HAWKS USED CARS & AUTO	11.00
		FOUNTAIN PLUMBING	12/17/18	FOUNTAIN PLUMBING	150.18
			12/11/18	KENNEBRO HOME	22.55
		KENNEBRO HOME	12/11/18	KENNEBRO HOME	93.53
			12/11/18	124506-STREET	11.29
			12/11/18	KENNEBRO HOME	49.85
			12/11/18	KENNEBRO HOME	18.14
			12/11/18	KENNEBRO HOME	52.88
			12/11/18	KENNEBRO HOME	22.75
			12/04/18	HENARD UTILITY PRODUCTS	49.54
		LEGAL SHIELD	12/21/18	GROUP #0038187	176.35
		AMERICAN HERITAGE LIFE	12/21/18	ALLSTATE A1282	160.20
		CITIZENS FIDELITY INS	12/21/18	PAYOR #07-0588716	60.56
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0001 SUPPLEMENT	278.72
			12/07/18	KM05592307 0002 REGULAR	108.95
		AT&T	12/17/18	ACCT #070 563-5245 493 6	573.35
		O'REILLY AUTO STORES INC	12/20/18	CUST#1386561 STREET	38.47
			12/20/18	CUST#1386561 STREET	34.08
			12/20/18	CUST#1386561 STREET	5.48
			12/20/18	CUST#1386561 STREET	17.71
			12/20/18	CUST#1386561 STREET	15.38
			12/20/18	CUST#1386561 STREET	100.35
			12/20/18	CUST#1386561 STREET	24.18
			12/20/18	CUST#1386561 STREET	7.91
			12/20/18	CUST#1386561 STREET	164.92
			12/20/18	CUST#1386561 STREET	16.49
			12/20/18	CUST#1386561 STREET	40.46
			12/20/18	CUST#1386561 STREET	32.98
			12/20/18	CUST#1386561 STREET	80.75
			12/20/18	CUST#1386561 STREET	35.20
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	300.58
		KANSAS STATE BANK	12/14/18	ACCT #3347805	3,619.44
		APF FBO TEMPS PLUS	12/04/18	CUST#135006 INV#1390631	4,490.34
			12/12/18	INV#1385308 CUST#135006	380.80
			12/12/18	INV#1385308 CUST#135006	476.00
			12/12/18	INV#1385308 CUST#135006	476.00
			12/12/18	INV#1385308 CUST#135006	476.00
			12/12/18	INV#1385308 CUST#135006	476.00
			12/12/18	INV#1385308 CUST#135006	476.00
			12/12/18	INV#1385308 CUST#135006	719.60
			12/12/18	INV#1385308 CUST#135006	476.00
			12/12/18	INV#1385308 CUST#135006	644.00
			12/17/18	CUST#135006 INV#1399256	2,498.30
			12/17/18	CUST#135006 INV#1396236	2,453.41
			12/21/18	INV#1401996 CUST#135006	476.00
			12/21/18	INV#1401996 CUST#135006	476.00
			12/21/18	INV#1401996 CUST#135006	644.00
		VERIZON WIRELESS	12/04/18	ACCT#213646055-00001	56.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	78.80
		DARRAGH COMPANY	12/04/18	DARRAGH COMPANY	614.14
		PNC EQUIP FINANCE LLC	12/10/18	LEASE #191688000	257.40
		EFTPS	12/04/18	FICA W/H	949.94
			12/18/18	FICA W/H	958.28
			12/04/18	MEDICARE W/H	222.17
			12/18/18	MEDICARE W/H	224.13
		TRI STATE INDUSTRIAL SUPPLY INC.	12/13/18	TRI STATE INDUSTRIAL SUPPL	117.02
		WEX FLEET UNIVERSAL	12/17/18	ACCT#0496-00-268593-1 STRE	531.61
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	5,142.50
		ISLAND ENERGY INC.	12/12/18	STREET DEPT NOV STATEMENT	7,195.37
			12/12/18	STREET DEPT OCT STATEMENT	10,327.01
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	106.86
		QST, LLC.	12/12/18	INV#7310	32.00
			12/21/18	INV#7408	89.00
		CINTAS UNIFORM CORP 206	12/21/18	ACCT#206-14815 STREET	584.08
			12/21/18	ACCT#206-14813 STREET/SAN	178.92
			12/21/18	ACCT#206-14813 STREET/SAN	159.17
			12/21/18	ACCT#206-14813 STREET/SAN	501.04
		ARAMARK	12/19/18	ARAMARK	142.60
		VERIZON NETWORK FLEET, INC	12/07/18	CITY 611	246.35
		KEVIN WOMACK	12/04/18	KEVIN WOMACK	50.00
				TOTAL:	54,088.85
ON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	12/10/18	CONT #002 0070611-015	1,990.00
			12/14/18	CONT #002-0070611-014	3,775.75
			12/14/18	CONT #002-0070611-012	1,721.85
			12/21/18	CONT #002-0070611-009	1,377.05
			12/28/18	CONT #002-0070611-016	3,291.40
				TOTAL:	12,156.05
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	12/04/18	JIM ROSS TIRE SERVICE INC	82.50
			12/04/18	JIM ROSS TIRE SERVICE INC	55.00
			12/04/18	JIM ROSS TIRE SERVICE INC	55.00
			12/04/18	JIM ROSS TIRE SERVICE INC	55.00
			12/04/18	JIM ROSS TIRE SERVICE INC	55.00
			12/04/18	JIM ROSS TIRE SERVICE INC	66.00
			12/04/18	JIM ROSS TIRE SERVICE INC	165.00
			12/04/18	JIM ROSS TIRE SERVICE INC	82.50
			12/04/18	JIM ROSS TIRE SERVICE INC	712.80
		MISS CO COURTHOUSE	12/28/18	ACCT#1010	15,563.99
		KENNEBROCK HOME	12/11/18	KENNEBROCK HOME	50.86
			12/11/18	KENNEBROCK HOME	103.31
		NEXAIR LLC	12/10/18	NEXAIR LLC	64.95
			12/17/18	NEXAIR LLC	149.97
		LEGAL SHIELD	12/21/18	GROUP #0038187	51.80
		AMERICAN HERITAGE LIFE	12/21/18	A1284 ALLSTATE	21.60
			12/21/18	ALLSTATE A1282	80.84
		RITTER COMMUNICATIONS	12/17/18	ACCT#55446-3 SANITATION	216.90
		METLIFE GROUP BENEFITS	12/07/18	KM05592307 0001 SUPPLEMENT	169.43
			12/07/18	KM05592307 0002 REGULAR	81.10
		AT&T	12/17/18	ACCT #870 563-5245 493 6	197.72
		PROTECTIVE LIFE AGENT FOR	12/21/18	KV3275391 D SLAUGHTER	10.00
		O'REILLY AUTO STORES INC	12/20/18	CUST#1386561 STREET	17.42
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	204.06
		APF FBO TEMPS PLUS	12/04/18	CUST#135006 INV#1390631	904.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/12/18	INV#1385308 CUST#135006	473.03
			12/12/18	INV#1385308 CUST#135006	380.80
			12/21/18	INV#1401996 CUST#135006	476.00
			12/21/18	INV#1401996 CUST#135006	476.00
		BLYTHEVILLE SHEET METAL	12/07/18	INV#47941-SAN	480.00
		C & S CLEANING LLC	12/07/18	C&S CLEANING LLC	32.34
		FASTENAL COMPANY	12/11/18	FASTENAL COMPANY	2.44
			12/11/18	FASTENAL COMPANY	14.97
		BANCORPSOUTH EQUIP FINANCE	12/10/18	CONT #002 0070611-015	457.12
			12/14/18	CONT #002-0070611-014	562.78
			12/14/18	CONT #002-0070611-012	276.46
			12/21/18	CONT #002-0070611-009	74.10
			12/28/18	CONT #002-0070611-016	870.27
		VERIZON WIRELESS	12/04/18	ACCT#213646055-00001	72.11
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	50.56
		EFTPS	12/04/18	FICA W/H	828.22
			12/18/18	FICA W/H	757.65
			12/04/18	MEDICARE W/H	193.68
			12/18/18	MEDICARE W/H	177.19
		GRACE COMMUNICATIONS, INC.	12/04/18	GRACE COMMUNICATIONS, INC.	361.86
		RUSTY'S AUTO PARTS	12/10/18	RUSTY'S AUTO PARTS	493.88
		WEX FLEET UNIVERSAL	12/17/18	ACCT#0496-00-268595-6 SANI	233.32
		CROWS TRUCK SERVICE, INC	12/07/18	CROWS TRUCK SERVICE, INC	99.28
			12/07/18	CROWS TRUCK SERVICE, INC	390.20
			12/07/18	CROWS TRUCK SERVICE, INC	1.49
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	3,365.00
		ISLAND ENERGY INC.	12/12/18	SANITATION NOV STATEMENT	913.18
			12/12/18	SANITATION OCT STATEMENT	1,497.74
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	52.43
		CINTAS UNIFORM CORP 206	12/21/18	ACCT#206-14815 STREET	68.52
			12/21/18	ACCT#206-14815 STREET	192.08
			12/21/18	ACCT#206-14813 STREET/SAN	128.04
		VERIZON NETWORK FLEET, INC.	12/07/18	CITY 611	113.70
			TOTAL:		33,783.59
EST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	12/17/18	VECTOR DISEASE CONTROL	7,083.33
			TOTAL:		7,083.33
IRPORT	AIRPORT FUND	METLIFE GROUP BENEFITS	12/07/18	KM05592307 0002 REGULAR	9.88
		DELTA DENTAL	12/07/18	CONT ID 1293318 CLIENT 253	39.94
		DELTA VISION	12/07/18	CONT. ID 1293520 CLIENT #2	8.88
		EFTPS	12/19/18	FICA W/H	5.63
			12/19/18	MEDICARE W/H	1.32
		WILLIAMS SCOTSMAN, INC.	12/21/18	INV#6243489 AIRPORT	355.81
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	12/21/18	TRST-GRP-DIV 1-00082-000	1,027.50
		YIG ADMINISTRATION	12/21/18	INVOICE #15721	7.49
			TOTAL:		1,456.45
ON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	12/20/18	HEALTH INSURANCE FIRE PENS	19.40
			12/20/18	HEART STROKE FIRE PENSION	100.44
			12/20/18	LIFE INSURANCE-FIRE PENSIO	10.96
			12/20/18	DENTAL FIRE PENSION	164.18
			12/20/18	VISION FIRE PENSION	45.16
		EFTPS	12/20/18	FEDERAL W/H	1,392.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	OSCEOLA LIGHT & PO	AUSTIN, BOBBY	12/20/18	US REFUNDS	39.41
TOTAL:					1,779.55

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

01	OSCEOLA LIGHT & POWER	1,160,048.09
02	CITY GENERAL FUND	473,082.09
03	STREET FUND	54,088.85
04	SANITATION FUND	53,022.97
05	AIRPORT FUND	1,456.45
07	FIREMEN'S PENSION FUND	1,740.14

GRAND TOTAL:		1,743,438.59

SELECTION CRITERIA

ELECTION OPTIONS

ENDOR SET: 01-City of Osceola
ENDOR: All
CLASSIFICATION: All
ANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
L POST DATE: 12/01/2018 THRU 12/31/2018
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Department
DESCRIPTION: Distribution
C ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

RESOLUTION NO. 2019-_____

A RESOLUTION PROVIDING FOR AND ADOPTING A BUDGET FOR THE CITY OF OSCEOLA, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019, APPROPRIATING MONEY FOR EACH AND EVERY ITEM EXPENDITURE THEREIN PROVIDED FOR.

WHEREAS, the City Council had made a comprehensive study and review of the proposed budget; and

WHEREAS, it is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for the calendar year, appear to be accurate as possible for budgetary purposes.

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

Section 1. This Resolution shall be known as the budget resolution for the City of Osceola, Arkansas, for the twelve (12) month period beginning January 1, 2019 and ending December 31, 2019, reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues herein are estimated and subject to change and all appropriations are calculated on available revenues.

Section 2. That the salaries of the respective city elected officials from and after this date shall be set forth in said budget.

Section 3. The respective amounts of funds for each and every item of expenditure classification herein proposed in the budget for 2019 are hereby approved by the City of Osceola, Arkansas, and are hereby approved, authorized and appropriate for the purpose herein set forth for the calendar year ending December 31, 2019.

Section 4. That all ordinances and resolutions or parts thereof in conflict with this resolution are hereby repealed.

PASSED AND APPROVED THIS ____ DAY OF _____, 2019.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

RESOLUTION NO. 2019-_____

A RESOLUTION ADOPTING THE 2019 UTILITY DEPARTMENT BUDGET.

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

1. The Utility Department Budget of the City of Osceola, Arkansas for the year 2019, be and same as hereby adopted in the form and content submitted to this meeting and filed with the City Clerk as the 2019 Utility Department Budget.
2. The Mayor and Finance Officer are hereby authorized, empowered and directed to implement the said Utility Department Budget.

PASSED AND APPROVED THIS _____ DAY OF JANUARY, 2019 .

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

City of Osceola
2019 Budget
Consolidated Summary

	HISTORICAL		FORECAST	TREND				INFO
	2017	2018	2019	% CHANGE		\$ CHANGE		2018
	ACTUAL	PROJECTION	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET
REVENUE								
OMLP	17,778,570	18,045,023	17,934,123	1%	-1%	266,453	(110,900)	18,207,458
CITY	4,615,573	4,391,790	4,261,733	-5%	-3%	(223,783)	(130,057)	4,286,777
STREET	578,068	546,771	538,471	-5%	-2%	(31,297)	(8,301)	540,859
SANITATION	967,972	958,205	962,551	-1%	0%	(9,768)	4,346	972,802
TOTAL	23,940,183	23,941,789	23,696,877	0%	-1%	1,606	(243,306)	24,007,896
EXPENSE								
OMLP	16,112,162	15,425,476	15,778,556	-4%	2%	(686,686)	353,081	16,179,087
CITY	5,661,830	5,448,089	5,510,556	-4%	1%	(213,741)	62,467	5,567,626
STREET	1,200,253	1,238,198	1,172,319	3%	-5%	37,945	(65,879)	1,165,821
SANITATION	1,035,347	1,053,175	1,123,882	2%	7%	17,828	70,707	1,058,850
TOTAL	24,009,592	23,164,938	23,585,313	-4%	2%	(844,654)	420,375	23,971,385
OPERATION RESULTS								
OMLP	1,666,408	2,619,548	2,155,567	57%	-18%	953,139	(463,981)	2,028,370
CITY	(1,046,257)	(1,056,299)	(1,248,823)	1%	18%	(10,042)	(192,524)	(1,280,849)
STREET	(622,186)	(691,427)	(633,849)	11%	-8%	(69,241)	57,578	(624,962)
SANITATION	(67,375)	(94,970)	(161,331)	41%	70%	(27,595)	(66,360)	(86,049)
TOTAL	(69,409)	776,851	111,564	-1219%	-86%	846,260	(665,287)	36,511
PROPOSED								
OMLP	450,000	-	-	-	-	(450,000)	-	-
CITY	333,779	-	-	-	-	(333,779)	-	-
STREET	26,946	-	-	-	-	(26,946)	-	-
SANITATION	20,562	-	-	-	-	(20,562)	-	-
TOTAL	831,287	-	-	-	-	(831,287)	-	-
IMPACT ON SURPLUS								
OMLP	1,216,408	2,619,548	2,155,567	115%	-18%	1,403,139	(463,981)	2,028,370
CITY	(1,380,036)	(1,056,299)	(1,248,823)	-23%	18%	323,737	(192,524)	(1,280,849)
STREET	(649,132)	(691,427)	(633,849)	7%	-8%	(42,295)	57,578	(624,962)
SANITATION	(87,937)	(94,970)	(161,331)	8%	70%	(7,033)	(66,360)	(86,049)
TOTAL	(900,696)	776,851	111,564	-186%	-86%	1,677,547	(665,287)	36,511

Osceola Municipal Light & Power

2019 Budget

OMLP Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2017	2018	2019	% CHANGE		\$ CHANGE		2018
	ACTUAL	PROJECTION	BUDGET	17- 18	18 - 19	17 - 18	18 - 19	BUDGET
REVENUE								
ELECTRIC	15,541,472	15,759,262	15,543,986	1%	-1%	217,790	(215,276)	15,933,498
WATER	1,323,878	1,349,613	1,305,478	2%	-3%	25,735	(44,135)	1,356,660
SEWER	885,475	904,081	902,859	2%	0%	18,606	(1,222)	914,425
ADMIN	27,746	32,067	181,800	16%	467%	4,322	149,733	2,875
TOTAL	17,778,570	18,045,023	17,934,123	1%	-1%	266,453	(110,900)	18,207,458
EXPENSE								
ELECTRIC	13,547,325	12,906,925	13,030,701	-5%	1%	(640,400)	123,776	13,619,394
WATER	787,187	819,048	873,251	4%	7%	31,861	54,203	879,627
SEWER	571,159	621,218	653,038	9%	5%	50,059	31,820	572,838
ADMIN	1,206,491	1,078,285	1,221,567	-11%	13%	(128,206)	143,282	1,107,229
TOTAL	16,112,162	15,425,476	15,778,556	-4%	2%	(686,686)	353,081	16,179,087
OPERATION RESULTS								
ELECTRIC	1,994,147	2,852,336	2,513,285	43%	-12%	858,190	(339,052)	2,314,104
WATER	536,691	530,565	432,227	-1%	-19%	(6,126)	(98,338)	477,033
SEWER	314,316	282,863	249,821	-10%	-12%	(31,452)	(33,042)	341,587
ADMIN	(1,178,745)	(1,046,217)	(1,039,767)	-11%	-1%	132,528	6,451	(1,104,354)
TOTAL	1,666,408	2,619,548	2,155,567	57%	-18%	953,139	(463,981)	2,028,370
PROPOSED								
ELECTRIC EQUIP	-	-	-	-	-	-	-	-
ELECTRIC RESERVE	180,000	-	-	-	-	(180,000)	-	-
WATER EQUIP	-	-	-	-	-	-	-	-
WATER RESERVE	180,000	-	-	-	-	(180,000)	-	-
SEWER EQUIP	-	-	-	-	-	-	-	-
SEWER RESERVE	90,000	-	-	-	-	(90,000)	-	-
ADMIN EQUIP	-	-	-	-	-	-	-	-
TOTAL	450,000	-	-	-	-	(450,000)	-	-
IMPACT ON SURPLUS								
ELECTRIC	1,814,147	2,852,336	2,513,285	57%	-12%	1,038,190	(339,052)	2,314,104
WATER	356,691	530,565	432,227	49%	-19%	173,874	(98,338)	477,033
SEWER	224,316	282,863	249,821	26%	-12%	58,548	(33,042)	341,587
ADMIN	(1,178,745)	(1,046,217)	(1,039,767)	-11%	-1%	132,528	6,451	(1,104,354)
TOTAL	1,216,408	2,619,548	2,155,567	115%	-18%	1,403,139	(463,981)	2,028,370

Osceola Municipal Light & Power
2019 Budget
Electric Department

	HISTORICAL		FORECAST	TREND				INFO		
	2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
REVENUES										
300 SALES	15,707,395	15,743,296	15,520,486	0%	-1%	35,901	(227,810)	15,929,998	-1%	(156,702)
301 NEGATIVE COST ADJ	(147,737)	-	-	-	-	147,737	-	-	-	-
302 FREE SERVICES	(167,565)	(168,068)	(155,000)	0%	-8%	(503)	13,068	(155,000)	8%	(13,068)
303 LATE PENALTY FEES	93,375	128,361	116,000	37%	-10%	34,986	(12,361)	100,000	25%	28,361
304 RECONNECTION FEES	35,775	39,575	40,000	11%	1%	3,800	425	36,000	10%	3,575
305 POLE RENTAL	6,087	-	6,000	-	-	(6,087)	6,000	6,000	-	(6,000)
306 CREDIT CARD FEES	7,916	9,593	10,000	21%	4%	1,677	407	10,000	-4%	(407)
310 SERVICE FEES	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
395 MISCELLANEOUS - TRANSFER FEES	6,225	6,505	6,500	4%	0%	280	(5)	6,500	0%	5
TOTAL REVENUES	15,541,472	15,759,262	15,543,986	1%	-1%	217,790	(219,276)	15,933,498	-1%	(174,236)
EXPENDITURES										
400 SALARIES STAFF	618,870	644,573	759,677	4%	18%	25,747	115,104	717,756	-10%	(73,163)
405 SALARIES DEPT MANAGER	84,802	87,339	89,959	3%	3%	2,537	2,620	-	-	87,339
455 TEMP SERVICE WAGES	20,066	658	6,008	-97%	813%	(19,408)	5,350	12,000	-95%	(11,342)
502 PAYROLL TAX	52,582	54,821	64,997	4%	19%	2,269	10,176	54,908	0%	(87)
503 GROUP INSURANCE	56,930	47,360	42,600	26%	1%	(14,578)	240	41,600	2%	760
504 PENSION EXPENSE	21,528	24,181	24,600	12%	2%	2,653	419	23,200	4%	931
510 TRAVEL & TRAINING EXPENSE	17,341	10,301	15,000	-40%	45%	(6,990)	4,639	15,000	-31%	(4,639)
515 SAFETY SUPPLIES	2,912	1,917	2,000	34%	-4%	(1,002)	83	2,500	-23%	(583)
550 EMPLOYEE RELATIONS	1,300	327	-	75%	-	(973)	(327)	-	-	327
580 UNIFORM EXPENSE	13,383	11,432	10,000	-15%	5%	(1,951)	568	15,000	24%	(3,568)
601 MATERIALS AND SUPPLIES	12,749	11,655	14,000	-9%	20%	(1,094)	2,345	14,000	-17%	(2,345)
610 TELEPHONE	35,191	26,742	24,000	-24%	-10%	(8,450)	(2,742)	24,000	11%	2,742
619 BUILDING EXPENSE	12,588	8,466	8,000	-33%	-6%	(4,122)	(466)	8,000	6%	466
620 UTILITIES	3,367	5,182	6,000	54%	16%	2,814	818	6,000	-14%	(818)
630 INSURANCE	43,184	31,834	32,000	-26%	1%	(11,350)	166	45,000	-29%	(13,166)
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	260	-	-	-	-	(260)	-	-	-	-
643 AUDIT FEES	-	-	-	-	-	-	-	-	-	-
647 LICENSES	2,204	-	-	-	-	(2,204)	-	3,000	-	(3,000)
648 IMMUNIZATIONS & PHYSICALS	522	626	500	20%	-20%	104	(126)	500	25%	126
650 REPAIRS & MAINTENANCE - VEH & EQ	30,855	25,875	36,000	-16%	39%	(4,980)	10,125	36,000	-28%	(10,125)
651 OPERATING EXPENSES - VEHICLES	22,666	25,384	28,000	12%	10%	2,718	2,616	28,000	-9%	(2,616)
653 REP & MAINT - GENERATORS	-	-	-	-	-	-	-	5,000	-	(5,000)
684 TRANSFORMER REPAIRS & DISPOSAL	-	-	-	-	-	-	-	-	-	-
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
710 ELECTRIC POWER PURCHASED	11,539,883	11,058,767	10,874,360	-4%	-2%	(481,116)	(184,407)	11,613,930	-5%	(555,163)
760 DEPRECIATION	864,000	732,000	888,000	-15%	21%	(132,000)	156,000	864,000	-15%	(132,000)
770 DEPRECIATION - VEHICLES	90,000	95,500	98,000	6%	3%	5,500	2,500	90,000	6%	5,500
774 TREE TRIMMING	-	-	-	-	-	-	-	-	-	-
860 CONSULTING SERVICES	200	6,926	5,000	3363%	-28%	6,726	(1,926)	-	-	6,926
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
889 GAIN OR LOSS SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,547,325	12,906,925	13,030,701	-5%	1%	(640,400)	123,776	13,619,394	-5%	(712,469)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE FOR INFRASTRUCTURE IMPROV	180,000	-	-	-	-	(180,000)	-	-	-	-
TOTAL PROPOSED CAP & RES	180,000	-	-	-	-	(180,000)	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	13,727,325	12,906,925	13,030,701	-6%	1%	(820,400)	123,776	13,619,394	-5%	(712,469)
TOTAL ELECTRIC DEPARTMENT	1,814,147	2,852,336	2,513,285	57%	-12%	1,038,190	(339,052)	2,314,104	23%	538,231

Osceola Municipal Light & Power
2019 Budget
Water Department

	HISTORICAL		FORECAST	TREND				INFO		
	2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
REVENUES										
300 SALES	1,310,214	1,336,356	1,292,978	2%	-3%	26,143	(43,378)	1,344,160	1%	(7,803)
301 ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-
302 FREE SERVICES	(7,786)	(9,336)	(7,500)	20%	-20%	(1,551)	1,836	(7,500)	24%	(1,836)
303 LATE PENALTY FEES	17,422	18,804	20,000	8%	6%	1,381	1,196	20,000	-6%	(1,196)
310 SERVICE FEES	4,028	3,789	-	-6%	-	(239)	(3,789)	-	-	3,789
TOTAL REVENUES	1,323,878	1,349,613	1,305,478	2%	-3%	25,735	(44,135)	1,356,660	-1%	(7,047)
EXPENDITURES										
400 SALARIES STAFF	216,710	240,391	291,496	11%	21%	23,681	51,105	346,241	-31%	(105,850)
405 SALARIES DEPT MANAGER	79,762	82,155	84,520	3%	3%	2,393	2,464	-	-	82,156
455 TEMP SERVICE WAGES	38,856	29,876	-	-23%	-	(8,980)	(29,876)	25,017	19%	4,859
502 PAYROLL TAX	30,137	24,060	28,773	-20%	20%	(6,077)	4,713	26,457	-9%	(2,427)
503 GROUP INSURANCE	46,258	37,558	36,500	19%	-3%	(8,700)	(1,058)	33,800	11%	3,758
504 PENSION EXPENSE	11,164	9,450	9,000	-15%	-5%	(1,674)	(450)	12,715	25%	(3,275)
510 TRAVEL & TRAINING EXPENSE	364	250	1,500	-31%	500%	(114)	1,250	1,500	83%	(1,250)
515 SAFETY SUPPLIES	893	1,073	1,124	20%	5%	180	51	1,124	-5%	(51)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
560 UNIFORM EXPENSE	466	608	1,500	76%	86%	348	692	1,500	-60%	(692)
601 MATERIALS AND SUPPLIES	38,485	44,824	36,068	16%	20%	6,339	(8,756)	36,068	24%	8,756
602 CHEMICALS AND SUPPLIES	34,501	37,554	38,656	9%	3%	3,053	1,102	36,127	4%	1,427
608 TOOLS	170	571	2,000	236%	250%	401	1,429	1,700	66%	(1,129)
610 TELEPHONE	15,774	14,405	10,587	9%	27%	(1,369)	(3,818)	10,587	36%	3,818
619 BUILDING EXPENSE	5,163	6,913	3,232	34%	53%	1,750	(3,681)	2,965	123%	3,948
620 UTILITIES	642	3,113	6,000	386%	93%	2,472	2,887	16,000	81%	(12,887)
630 INSURANCE	9,310	14,336	14,137	54%	-1%	5,026	(199)	14,137	1%	199
640 DUES, MBRSHPS & SUBSCRIPTIONS	10,886	9,528	2,382	-12%	-75%	(1,358)	(7,146)	2,382	300%	7,146
647 LICENSES	104	8,340	10,500	7919%	26%	8,236	2,160	10,500	-21%	(2,160)
648 IMMUNIZATIONS & PHYSICALS	533	590	843	11%	43%	57	253	843	-30%	(253)
650 REPAIRS & MAINTENANCE - VEH & EQ	6,248	4,540	6,000	-27%	32%	(1,708)	1,460	6,000	-24%	(1,460)
651 OPERATING EXPENSES - VEHICLES	16,301	17,210	19,533	6%	13%	902	2,323	19,533	-12%	(2,323)
652 MANHOLE & PIPE REHAB	-	-	15,000	-	-	-	15,000	15,000	-	(15,000)
658 PIPE & HYDRANT REPAIR	-	-	-	-	-	-	-	-	-	-
682 WELL AND PUMP REPAIRS	2,852	2,248	10,000	-21%	345%	(604)	7,752	10,000	-78%	(7,752)
683 PUMP AND TANK REPAIRS	53,614	39,214	50,000	-27%	28%	(14,400)	10,786	81,400	-52%	(42,186)
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
761 DEPRECIATION - WATER PLANT	144,000	144,000	147,000	0%	2%	-	3,000	144,000	0%	-
770 DEPRECIATION - VEHICLES	24,000	46,000	46,800	92%	2%	22,000	800	24,000	92%	22,000
860 CONSULTING SERVICES	-	-	-	-	-	-	-	-	-	-
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	787,187	819,048	873,251	4%	7%	31,961	54,203	879,627	-7%	(60,579)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE FOR WATER SYSTEM IMPROV	180,000	-	-	-	-	(180,000)	-	-	-	-
TOTAL PROPOSED CAP & RES	180,000	-	-	-	-	(180,000)	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	967,187	819,048	873,251	-15%	7%	(148,139)	54,203	879,627	-7%	(60,579)
TOTAL WATER DEPARTMENT	356,691	530,565	432,227	49%	-19%	173,874	(98,338)	477,033	11%	53,532

Osceola Municipal Light & Power
2019 Budget
Sewer Department

	HISTORICAL		FORECAST	TREND				INFO		
	2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
REVENUES										
300 SALES	883,645	905,183	904,659	2%	0%	21,538	(524)	916,215	-1%	(11,042)
302 FREE SERVICE	(1,595)	(2,601)	(1,800)	63%	-31%	(1,006)	801	(1,800)	45%	(801)
310 SERVICE FEES	3,424	1,499	-	-56%	-	(1,925)	(1,499)	-	-	1,499
TOTAL REVENUES	885,475	904,081	902,859	2%	0%	18,606	(1,222)	914,415	1%	(10,344)
EXPENDITURES										
400 SALARIES STAFF	181,955	160,103	182,301	-12%	20%	(21,852)	32,198	240,955	-34%	(60,852)
405 SALARIES DEPT MANAGER	74,146	76,371	78,661	3%	3%	2,225	2,290	-	-	76,371
455 TEMP SERVICE WAGES	34,591	22,755	-	34%	-	(11,837)	(22,755)	19,402	17%	3,353
502 PAYROLL TAX	10,836	17,496	20,729	61%	18%	6,659	3,233	18,433	-5%	(938)
503 GROUP INSURANCE	11,812	12,406	12,300	5%	-1%	594	(106)	12,400	0%	6
504 PENSION EXPENSE	2,731	4,958	5,400	82%	9%	2,227	442	2,400	107%	2,558
510 TRAVEL & TRAINING EXPENSE	-	158	976	-	394%	198	778	976	-60%	(778)
515 SAFETY SUPPLIES	-	855	1,786	-	109%	855	931	1,786	-52%	(931)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	114	1,232	800	984%	35%	1,119	(432)	800	54%	432
601 MATERIALS AND SUPPLIES	16,793	34,225	29,038	-7%	-15%	(2,574)	(5,187)	29,038	18%	5,187
602 CHEMICALS AND SUPPLIES	-	4,585	10,500	-	129%	4,585	5,915	10,500	-56%	(5,915)
608 TOOLS	284	1,506	1,191	-46%	-25%	1,312	(405)	1,191	34%	405
610 TELEPHONE	3,012	3,176	3,096	5%	3%	164	(80)	3,096	3%	80
619 BUILDING EXPENSE	2,147	1,356	2,978	37%	120%	(791)	1,622	2,978	54%	(1,622)
620 UTILITIES	25,520	35,177	32,000	38%	-9%	9,657	(3,177)	32,000	10%	3,177
630 INSURANCE	4,289	4,555	4,260	6%	-6%	265	(295)	4,260	7%	205
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	19	119	-	570%	19	100	119	84%	(100)
647 LICENSES	7,131	2,000	7,500	72%	275%	(5,131)	5,500	7,500	-73%	(5,500)
648 IMMUNIZATIONS & PHYSICALS	195	413	300	112%	-27%	218	(113)	300	38%	113
650 REPAIRS & MAINTENANCE - VEH & EQ	2,676	7,090	8,205	165%	16%	4,414	1,115	8,205	-14%	(1,115)
651 OPERATING EXPENSES - VEHICLES	8,061	11,102	12,000	38%	8%	3,041	898	12,000	7%	(898)
652 MANHOLE & PIPE REHAB	385	212	1,262	-45%	495%	(173)	1,050	1,262	-83%	(1,050)
683 PUMP AND TANK REPAIRS	20,474	17,947	16,854	-12%	-6%	(2,527)	(1,093)	16,854	6%	1,093
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
762 DEPRECIATION SEWER SYSTEMS	120,000	166,000	174,000	38%	5%	46,000	8,000	120,000	38%	46,000
770 DEPRECIATIONS - VEHICLES	24,000	35,000	34,400	46%	-2%	11,000	(600)	24,000	46%	11,000
860 CONSULTING SERVICES	-	392	2,382	-	508%	392	1,990	2,382	-84%	(1,990)
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	571,159	621,218	653,038	9%	5%	50,059	31,820	572,838	8%	48,380
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE FOR SEWER SYSTEM IMPROV	90,000	-	-	-	-	(90,000)	-	-	-	-
TOTAL PROPOSED CAP & RES	90,000	-	-	-	-	(90,000)	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	661,159	621,218	653,038	-6%	5%	(39,941)	31,820	572,838	8%	48,380
TOTAL SEWER DEPARTMENT	224,316	282,863	249,821	26%	-12%	58,548	(33,042)	341,587	-17%	(58,724)

Osceola Municipal Light & Power
2019 Budget

Administrative Department

	HISTORICAL			FORECAST		TREND				INFO		
	2017		2018	2019		% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	17	18	17	18	17	18	BUDGET	Att. Bud	Att. Bud
REVENUES												
304 AMP		(232)			-		(232)		232			(232)
341 ELECTRIC PERMITS	727	2,710	1,000	273%	63%	1,982	(1,710)		675	301%		2,035
342 PLUMBING PERMITS	149	967	300	549%	69%	818	(667)		-	-		967
385 SALE OF ASSETS/EQUIPMENT	24,450	-	-		-	(24,450)	-		-	-		-
390 INTEREST INCOME	2,419	28,624	25,500	1083%	11%	26,204	(1,124)		2,200	1201%		26,424
395 MISCELLANEOUS			155,000				155,000					
TOTAL REVENUES	27,746	32,067	181,800	16%	467%	4,322	149,733		2,875	1015%		29,197
EXPENDITURES												
400 SALARIES STAFF	249,267	245,233	248,490	1%	1%	1,945	3,257		420,326	42%		(175,093)
405 SALARIES DEPT MANAGERS	164,690	169,631	174,720	3%	3%	4,941	5,089		-	-		169,631
455 TEMP SERVICE WAGES	6,400	-	-			(6,400)	-		-	-		-
502 PAYROLL TAX	30,304	31,039	32,376	2%	4%	735	1,336		32,155	3%		(1,116)
503 GROUP INSURANCE	44,360	31,593	31,250	29%	1%	(12,767)	(343)		34,250	8%		(2,657)
504 PENSION EXPENSE	15,702	15,993	16,000	2%	0%	285	7		16,650	4%		(657)
510 TRAVEL & TRAINING EXPENSE	12,306	11,290	14,000	5%	24%	(1,016)	2,710		14,000	19%		(2,710)
515 SAFETY SUPPLIES	1,172	1,459	1,200	24%	18%	281	(259)		1,200	22%		259
516 HR MATERIALS & SUPPLIES	8,195	7,427	8,000	-9%	8%	(768)	573		10,000	26%		(2,573)
517 SAFETY COMMITTEE	1,867	662	1,000	65%	51%	(1,205)	338		1,500	56%		(838)
550 EMPLOYEE RELATIONS	6,459	1,398	1,200	78%	14%	(5,062)	(198)		1,200	16%		198
580 UNIFORM EXPENSE	696	904	1,200	30%	33%	209	296		1,200	25%		(296)
601 MATERIALS AND SUPPLIES	(19,326)	18,228	20,000	168%	51%	32,604	6,772		20,000	34%		(6,772)
605 OFFICE EXPENSE	-	-	-	-	-	-	-		-	-		-
606 POSTAGE	28,810	10,181	30,000	5%	1%	1,567	(381)		30,000	1%		381
607 PUBLISHING ORDINANCES & NOTICES	-	325	-	-	-	325	(326)		-	-		326
610 TELEPHONE	60,474	17,824	30,000	37%	5%	(22,650)	(1,824)		14,000	10%		(16,174)
619 BUILDING EXPENSE	16,131	16,094	18,000	0%	12%	(37)	1,906		18,000	11%		(1,906)
620 UTILITIES	2,426	4,572	3,600	88%	21%	2,146	(972)		3,600	27%		972
630 INSURANCE	1,099	(1443)	1,000	140%	326%	(1,542)	1,443		1,000	144%		(1,443)
635 ETS CREDIT CARD FEES	-	-	-	-	-	-	-		-	-		-
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	19,961	22,602	22,000	13%	3%	2,640	(602)		25,000	10%		(2,358)
642 UNEMPLOYMENT BENEFIT ASSAULT	10,424	10,424	-	0%	-	-	(10,424)		10,424	0%		-
643 AUDIT FEES	76,258	54,010	50,000	29%	7%	(22,248)	(4,010)		50,000	8%		4,010
644 LEGAL EXPENSES	90,549	5,597	19,000	-94%	239%	(84,952)	13,404		25,000	-78%		(19,404)
645 ADV. PROMOTIONS & DONATIONS	43,635	42,227	36,000	3%	-15%	(1,408)	(6,227)		37,000	14%		5,227
647 LICENSES	86	5,020	5,000	5712%	0%	4,934	(20)		100	4920%		4,920
648 IMMUNIZATIONS & PHYSICALS	2,586	2,970	2,500	15%	16%	384	(470)		2,500	19%		470
650 REPAIRS & MAINTENANCE - VEHICLE EQUIP	26,692	26,505	20,000	-1%	-25%	(187)	(6,505)		20,000	33%		6,505
651 OPERATING EXPENSE - VEHICLES	-	(4,580)	-	-	-	(4,580)	4,580		-	-		(4,580)
686 EQUIPMENT RENTAL	10,653	10,480	12,000	-2%	15%	(173)	1,520		12,000	-13%		(1,520)
763 DEPRECIATION	18,000	18,000	19,200	0%	7%	-	1,200		18,000	0%		-
860 CONSULTING SERVICES	63,950	60,577	60,000	-5%	-1%	(3,373)	(577)		52,140	16%		8,237
881 STREET LIGHTS AND HYDRANTS	-	-	-	-	-	-	-		-	-		-
882 FREE SERVICE INSTALLATIONS	-	-	-	-	-	-	-		-	-		-
883 BAD ACCOUNTS	62,767	85,198	75,000	36%	-12%	22,431	(10,198)		75,000	14%		10,198
886 INTEREST EXPENSE	154,082	119,637	260,931	-22%	118%	(34,445)	141,294		119,484	0%		153
887 BOND PAYING AGENT EXPENSE	1,300	800	1,600	-38%	100%	(500)	800		800	0%		-
888 BOND AMORTIZATION	-	-	-	-	-	-	-		-	-		-
898 CASH OVER AND SHORT	421	206	300	-51%	46%	(215)	94		500	-59%		(294)
899 MISCELLANEOUS	102	-	-	-	-	(102)	-		-	-		-
TOTAL EXPENDITURES	1,206,491	1,078,285	1,221,567	-11%	13%	(128,206)	143,282		1,107,229	-3%		(28,944)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-		-	-		-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-		-	-		-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-		-	-		-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-		-	-		-
TOTAL EXPENDITURES WITH PROPOSED	1,206,491	1,078,285	1,221,567	-11%	13%	(128,206)	143,282		1,107,229	-3%		(28,944)
TOTAL ADMINISTRATIVE	(1,178,745)	(1,046,217)	(1,039,767)	-11%	-1%	132,528	6,451		(1,104,354)	-5%		58,137

City of Osceola
2019 Budget
General Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2017	2018	2019	% CHANGE		\$ CHANGE		2018
	ACTUAL	PROJECTION	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET
REVENUE								
ADMIN	4,133,717	3,887,985	3,764,532	-6%	-3%	(245,732)	(123,453)	3,837,639
POLICE	292,584	271,847	291,800	-7%	7%	(20,738)	19,953	240,920
FIRE	39,012	79,502	49,992	104%	-37%	40,490	(29,510)	49,992
OPAR	86,999	92,110	95,000	6%	3%	5,111	2,890	90,000
GOLF	61,955	57,918	57,909	-7%	0%	(4,037)	(9)	66,426
ANIMAL CONTROL	1,307	2,429	2,500	86%	3%	1,122	71	1,800
TOTAL	4,615,573	4,391,790	4,261,733	-5%	-3%	(223,783)	(130,057)	4,286,777
EXPENSE								
ADMIN	795,896	713,089	673,176	-10%	-6%	(82,807)	(39,913)	804,510
POLICE	1,922,950	1,913,093	1,975,635	-1%	3%	(9,857)	62,541	1,896,182
FIRE	1,278,095	1,213,486	1,243,594	-5%	2%	(64,609)	30,108	1,220,823
OPAR	607,645	607,902	601,554	0%	-1%	257	(6,349)	616,428
COURT	125,100	103,019	101,426	-18%	-2%	(22,081)	(1,593)	98,944
JAIL	495,979	478,449	498,876	-4%	4%	(17,530)	20,427	510,796
GOLF	267,700	254,327	255,965	-5%	1%	(13,373)	1,639	273,206
ANIMAL CONTROL	168,464	164,724	160,331	-2%	-3%	(3,741)	(4,393)	146,736
TOTAL	5,661,830	5,448,089	5,510,556	-4%	1%	(213,741)	62,467	5,567,626
OPERATION RESULTS								
ADMIN	3,337,821	3,174,896	3,091,356	-5%	-3%	(162,924)	(83,540)	3,033,129
POLICE	(1,630,366)	(1,641,247)	(1,683,835)	1%	3%	(10,881)	(42,588)	(1,655,262)
FIRE	(1,239,083)	(1,133,984)	(1,193,602)	-8%	5%	105,099	(59,618)	(1,170,831)
OPAR	(520,647)	(515,793)	(506,554)	-1%	-2%	4,854	9,239	(526,428)
COURT	(125,100)	(103,019)	(101,426)	-18%	-2%	22,081	1,593	(98,944)
JAIL	(495,979)	(478,449)	(498,876)	-4%	4%	17,530	(20,427)	(510,796)
GOLF	(205,746)	(196,409)	(198,056)	-5%	1%	9,336	(1,647)	(206,780)
ANIMAL CONTROL	(167,157)	(162,295)	(157,831)	-3%	-3%	4,863	4,464	(144,936)
IMPACT ON SURPLUS	(1,046,257)	(1,056,299)	(1,248,823)	1%	18%	(10,042)	(192,524)	(1,280,849)
PROPOSED								
ADMIN EQUIP	-	-	-	-	-	-	-	-
POLICE EQUIP	-	-	-	-	-	-	-	-
FIRE EQUIP	22,451	-	-	-	-	(22,451)	-	-
OPAR BLDG/EQUIP	53,352	-	-	-	-	(53,352)	-	-
COURT EQUIP	-	-	-	-	-	-	-	-
JAIL EQUIP	194,768	-	-	-	-	(194,768)	-	-
GOLF BLDG/EQUIP	48,213	-	-	-	-	(48,213)	-	-

City of Osceola
2019 Budget
General Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2017	2018	2019	% CHANGE		\$ CHANGE		2018
	ACTUAL	PROJECTION	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET
ANIMAL CONTROL EQUIP	14,995	-	-	-	-	(14,995)	-	-
TOTAL	333,779	-	-	-	-	(333,779)	-	-
IMPACT ON SURPLUS								
ADMIN	3,337,821	3,174,896	3,091,356	-5%	-3%	(162,924)	(83,540)	3,033,129
POLICE	(1,630,366)	(1,641,247)	(1,683,835)	1%	3%	(10,881)	(42,588)	(1,655,262)
FIRE	(1,261,534)	(1,133,984)	(1,193,602)	-10%	5%	127,550	(59,618)	(1,170,831)
OPAR	(573,999)	(515,793)	(506,554)	-10%	-2%	58,206	9,239	(526,428)
COURT	(125,100)	(103,019)	(101,426)	-18%	-2%	22,081	1,593	(98,944)
JAIL	(690,747)	(478,449)	(498,876)	-31%	4%	212,298	(20,427)	(510,796)
GOLF	(253,959)	(196,409)	(198,056)	-23%	1%	57,549	(1,647)	(206,780)
ANIMAL CONTROL	(182,152)	(162,295)	(157,831)	-11%	-3%	19,858	4,464	(144,936)
TOTAL	(1,380,036)	(1,056,299)	(1,248,823)	-23%	18%	323,737	(192,524)	(1,280,849)

City of Osceola
2019 Budget
Administrative Department

		HISTORICAL		FORECAST	TREND				INFO		
		2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
REVENUES											
310	PROPERTY TAXES	676,017	668,856	647,674	-1%	-3%	(7,160)	(21,182)	640,845	4%	28,011
314	GENERAL REVENUE (STATE OF ARK)	139,711	121,095	122,931	-13%	2%	(18,617)	1,836	123,212	-2%	(2,117)
315	PRIVILEGE TAX -- CITY	7,532	8,020	7,745	6%	-3%	488	(275)	7,890	2%	130
316	PILOT- FED HOUSING SUTHORITY	3,315	3,315	3,315	0%	0%	(0)		3,315	0%	-
317	PILOT-PLUM POINT ENERGY STATION	705,703	705,703	705,703	0%	0%	-	0	705,703	0%	(0)
323	A & P TAX REVENUE	34,745	31,142	31,000	-10%	0%	(3,602)	(142)	34,000	-8%	(2,858)
325	GAS FRANCHISE TAX	66,936	88,101	60,000	32%	32%	21,165	(28,101)	50,000	76%	38,101
328	TELEPHONE EXCISE TAX	24,000	24,000	24,000	0%	0%	-	-	24,000	0%	-
331	CABLE FRANCHISE TAX	25,055	23,885	26,400	-5%	11%	(1,169)	2,515	26,400	-10%	(2,515)
345	BUILDING PERMITS	6,329	5,535	2,000	-13%	-64%	(795)	(3,535)	2,000	177%	3,535
375	PLANNING COMMISSION FEES	75	-	100	-	-	(75)	100	-	-	-
384	CODE RED CONTRIBUTIONS	(3,750)	(3,750)	(3,750)	0%	0%	-	-	(3,750)	0%	-
385	SALE OF ASSETS/EQUIPMENT	11,750	-	-	-	-	(11,750)	-	-	-	-
390	INTEREST INCOME	1,088	285	1,200	-74%	321%	(803)	915	1,200	76%	(915)
393	HISTORICAL SOCIETY	(2,428)	(323)	-	-87%	-	2,105	323	-	-	(323)
394	COUNTY SALES TAX	1,052,227	1,086,570	1,075,263	3%	-1%	34,343	(11,307)	1,046,049	4%	40,521
395	MISCELLANEOUS	25	25	-	0%	-	-	(25)	-	-	25
396	GRANT INCOME	21,000	-	-	-	-	(21,000)	-	-	-	-
397	CITY SALES TAX	1,114,151	1,064,695	1,030,171	-4%	-3%	(49,456)	(34,523)	1,121,928	-5%	(57,233)
398	RENT INCOME	250,237	60,831	30,780	-76%	-49%	(189,406)	(30,051)	54,848	11%	5,983
TOTAL REVENUES		4,133,717	3,887,985	3,764,532	-6%	-3%	(245,732)	(123,453)	3,837,639	1%	50,346
		Detail Schedule Follows									
EXPENDITURES											
400	SALARIES OTHER	16,809	5,675	-	-66%	-	(11,135)	(5,675)	157,677	-96%	(152,002)
405	SALARIES DEPT MANAGERS	157,678	162,408	15,000	3%	-91%	4,730	(147,408)	-	-	162,408
410	SALARIES ELECTED OFFICIALS	169,535	169,535	140,200	0%	-17%	-	(29,335)	169,535	0%	(0)
501	TRAVEL & PUBLIC RELATIONS	7,320	7,290	7,200	0%	-1%	(30)	(90)	7,200	1%	90
502	PAYROLL TAX	25,473	24,937	11,873	-2%	-52%	(536)	(13,065)	25,032	0%	(95)
503	GROUP INSURANCE	34,407	32,466	36,000	-6%	11%	(1,941)	3,534	29,200	11%	3,266
504	PENSION EXPENSE	10,356	12,085	5,634	17%	-53%	1,728	(6,450)	11,300	7%	785
505	ELECTED OFFICIALS RETIREMENT	40,529	40,529	82,197	0%	103%	-	41,668	-	-	40,529
510	TRAVEL & TRAINING EXPENSE	13,188	11,759	12,000	-11%	2%	(1,429)	241	12,000	-2%	(241)
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	18,016	17,591	20,000	-2%	14%	(425)	2,409	20,000	-12%	(2,409)
604	BIG RIVER STEEL PROJECT	-	-	-	-	-	-	-	-	-	-
605	OFFICE EXPENSE	15,000	15,000	15,000	0%	0%	-	-	15,000	0%	-
607	PUBLISHING ORDINANCES & NOTICES	4,367	2,203	3,000	-50%	36%	(2,164)	797	2,000	10%	203
610	TELEPHONE	3,276	2,384	3,600	-27%	51%	(892)	1,216	3,600	-34%	(1,216)

City of Osceola
2019 Budget
Administrative Department

		HISTORICAL		FORECAST	TREND				INFO		
		2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
619	BUILDING EXPENSE	8,802	5,106	10,000	-42%	96%	(3,696)	4,894	12,000	-57%	(6,894)
620	UTILITIES	2,791	1,914	2,000	-31%	4%	(877)	86	3,000	-36%	(1,086)
625	RENT	2,023	1,887	1,000	-7%	-47%	(136)	(887)	3,000	-37%	(1,113)
626	A & P EXPENSES	18,907	28,484	31,000	51%	9%	9,577	2,516	24,000	19%	4,484
630	INSURANCE	134	33,267	34,000	24771%	2%	33,133	733	36,000	-8%	(2,733)
640	DUES, MBRSHPS & SUBSCRIPTIONS	1,807	4,588	5,000	154%	9%	2,782	412	1,800	155%	2,788
642	UNEMPLOYMENT BENEFIT ASSMT	4,774	68	-	-99%	-	(4,706)	(68)	4,724	-99%	(4,656)
643	AUDIT FEES	-	-	-	-	-	-	-	-	-	-
644	LEGAL EXPENSES	52,711	32,180	24,000	-39%	-25%	(20,531)	(8,180)	30,000	7%	2,180
645	ADV, PROMOTIONS & DONATIONS	29,995	9,676	6,000	-68%	-38%	(20,319)	(3,676)	6,000	61%	3,676
647	LICENSES	265	215	250	-19%	16%	(50)	35	250	-14%	(35)
648	IMMUNIZATIONS & PHYSICALS	-	75	-	-	-	75	(75)	-	-	75
650	REPAIRS & MAINTENANCE - VEH & EQ	218	8,176	3,000	3655%	-63%	7,959	(5,176)	120	6714%	8,056
651	OPERATING EXPENSES - VEHICLES	(429)	1,292	1,200	-401%	-7%	1,721	(92)	-	-	1,292
687	ELECTION EXPENSE	-4,017	6,000	-	49%	-	1,983	(6,000)	6,000	0%	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
749	HEADSTART BLDG EXPENSE	-	154	-	-	-	154	(154)	-	-	154
750	ROSENWALD BLDG EXPENSE	12,643	8,672	12,000	31%	38%	(3,971)	3,328	12,000	-28%	(3,328)
751	SR CITIZEN BLDG EXPENSE	4,673	(12,300)	6,000	-363%	-149%	(16,973)	18,300	6,000	-305%	(18,300)
752	SCOUT HUT EXPENSE	4,143	2,641	6,000	-36%	127%	(1,503)	3,359	6,000	-56%	(3,359)
753	COSTON BLDG EXPENSE	3,128	2,424	25,000	-22%	931%	(704)	22,576	40,000	-94%	(37,576)
801	PLANNING COMMISSION EXPENSE	-	196	200	-	2%	196	4	-	-	196
860	CONSULTING SERVICES	14,796	209	250	-99%	19%	(14,586)	41	41,000	-99%	(40,791)
861	COMMERCIAL INCENTIVES	-	-	75,000	-	-	-	75,000	-	-	-
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
890	GRANT EXPENSE	3,500	-	-	-	-	(3,500)	-	-	-	-
895	CAPITAL LEASE PAYMENTS	61,571	61,571	61,572	0%	0%	0	1	61,572	0%	(1)
898	ABANDONED/CONDEMNED PROP EXP	49,589	12,732	18,000	-74%	41%	(36,857)	5,268	58,500	-78%	(45,768)
899	MISCELLANEOUS	(113)	-	-	-	-	113	-	-	-	-
	TOTAL EXPENDITURES	795,896	713,089	673,176	-10%	-6%	(82,807)	(39,913)	804,510	-11%	(91,421)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	795,896	713,089	673,176	-10%	-6%	(82,807)	(39,913)	804,510	-11%	(91,421)
	TOTAL ADMINISTRATIVE	3,337,821	3,174,896	3,091,356	-5%	-3%	(162,924)	(83,540)	3,033,129	5%	141,767

City of Osceola
2019 Budget
Administrative Department

	ELECTED OFFICIALS DETAIL SCHEDULE	HISTORICAL		FORECAST
		2017 FINAL	2018 Projection	2019 BUDGET
EXPENDITURES				
410	SALARIES ELECTED OFFICIALS	169,535	169,535	140,200
DETAIL:				
MAYOR		83,334.72	83,334.72	54,000.00
CITY CLERK		9,999.96	9,999.96	9,999.96
CITY ATTORNEY		42,000.00	42,000.00	42,000.00
CITY COUNCIL - ALL (\$5,700 PER MEMBER)		34,200.00	34,200.00	34,200.00
		169,534.68	169,534.68	140,199.96
505	ELECTED OFFICIALS RETIREMENT	40,529	40,529	82,197
DETAIL:				
SYLVIA PREWITT		6,952.44	6,952.44	6,952.44
LYNDA WELLS		9,242.88	9,242.88	9,242.88
DON BETTERTON		24,333.84	24,333.84	24,333.84
DICKIE KENNEMORE				41,667.36
		40,529.16	40,529.16	82,196.52

City of Osceola
2019 Budget
Police Department

		HISTORICAL		FORECAST	TREND				INFO		
		2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
REVENUES											
335	FINES AND FOREFEITURES	241,817	229,391	240,000	-5%	5%	(12,426)	10,609	194,920	18%	34,471
337	OPD RECEIPTS	8,096	1,384	1,800	-83%	30%	(6,712)	416	24,000	-94%	(22,616)
338	JAIL RECEIPTS	35,015	23,944	22,000	32%	-8%	(11,071)	(1,944)	22,000	9%	1,944
396	GRANT INCOME	7,656	17,127	28,000	124%	63%	9,471	10,873	-	-	17,127
TOTAL REVENUES		292,584	271,847	291,800	-7%	7%	(20,738)	19,953	240,920	13%	30,927
EXPENDITURES											
400	SALARIES STAFF	1,257,540	1,257,308	1,304,183	0%	4%	(233)	46,875	1,306,673	-4%	(49,366)
405	SALARIES DEPT MANAGER	57,077	62,000	63,860	9%	3%	4,923	1,860	-	-	62,000
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
414	SALARIES - GRANT/OPD	(27,106)	(59,938)	(60,000)	121%	0%	(32,832)	(62)	(28,000)	114%	(31,938)
426	AUXILIARY POLICE	4,784	1,670	4,200	-65%	152%	(3,114)	2,530	4,200	-60%	(2,530)
502	PAYROLL TAX	98,467	99,007	104,655	1%	6%	540	5,648	99,961	-1%	(953)
503	GROUP INSURANCE	145,096	107,915	104,500	-26%	-3%	(37,181)	(3,415)	112,000	4%	(4,085)
504	PENSION EXPENSE	172,203	185,540	189,736	8%	2%	13,337	4,196	178,848	4%	6,691
510	TRAVEL & TRAINING EXPENSE	8,120	15,034	17,000	85%	13%	6,904	1,966	15,000	0%	34
515	SAFETY SUPPLIES	-	446	-	-	-	446	(446)	-	-	446
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	10,179	9,351	8,000	-8%	-14%	(829)	(1,351)	8,000	17%	1,351
581	UNIFORM LAUNDRY	2,938	3,520	4,000	20%	14%	582	480	4,000	-12%	(480)
601	MATERIALS AND SUPPLIES	39,713	32,056	40,000	-19%	25%	(7,656)	7,944	40,000	-20%	(7,944)
610	TELEPHONE	42,257	37,196	35,000	-12%	-6%	(5,061)	(2,196)	35,000	6%	2,196
619	BUILDING EXPENSE	91	1,961	2,000	2062%	2%	1,871	39	2,000	-2%	(39)
620	UTILITIES	2,542	3,713	6,000	46%	62%	1,170	2,287	6,000	-38%	(2,287)
630	INSURANCE	27,420	49,123	44,000	79%	-10%	21,703	(5,123)	34,000	44%	15,123
640	DUES, MBRSHPS & SUBSCRIPTIONS	649	20,315	18,000	3030%	-11%	19,666	(2,315)	1,000	1932%	19,315
648	IMMUNIZATIONS & PHYSICALS	2,841	1,856	2,500	-35%	35%	(985)	644	2,500	-26%	(644)
650	REPAIRS & MAINTENANCE - VEH & EQ	13,324	21,431	25,000	61%	17%	8,107	3,569	25,000	-14%	(3,569)
651	OPERATING EXPENSES - VEHICLES	50,852	63,589	63,000	25%	-1%	12,737	(589)	50,000	27%	13,589
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	12,599	-	-	-	-	(12,599)	-	-	-	-
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	1,355	-	-	-	-	(1,355)	-	-	-	-
TOTAL EXPENDITURES		1,922,950	1,913,093	1,975,635	-1%	3%	(9,857)	62,541	1,896,182	1%	16,911
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		1,922,950	1,913,093	1,975,635	-1%	3%	(9,857)	62,541	1,896,182	1%	16,911
TOTAL POLICE DEPARTMENT		(1,630,366)	(1,641,247)	(1,683,835)	1%	3%	(10,881)	(42,588)	(1,655,262)	-1%	14,015

City of Osceola
2019 Budget
Fire Department

		HISTORICAL		FORECAST	TREND				INFO		
		2017	2018	2019	% CHANGE		S CHANGE		2018	% CHANGE	S CHANGE
		FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
REVENUES											
380	CONTRACT TRAINING RECEIPTS	-	49,992	49,992	-	0%	49,992	-	49,992	0%	-
396	GRANT INCOME	39,012	29,510	-	-24%	-	(9,502)	(29,510)	-	-	29,510
TOTAL REVENUES		39,012	79,502	49,992	104%	-37%	40,490	(29,510)	49,992	59%	29,510
EXPENDITURES											
400	SALARIES STAFF	738,130	738,090	740,964	0%	0%	(39)	2,874	809,507	-9%	(71,416)
405	SALARIES DEPT MANAGER	84,215	86,742	89,344	3%	3%	2,527	2,602	-	-	86,742
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
427	FIRE SCRIPT-REDEEMED	10,110	8,610	10,000	-15%	16%	(1,500)	1,390	13,000	-34%	(4,390)
502	PAYROLL TAX	10,446	10,862	13,700	4%	26%	416	2,838	13,357	-19%	(2,495)
503	GROUP INSURANCE	89,750	69,251	67,300	-23%	-3%	(20,499)	(1,951)	71,000	-2%	(1,749)
504	PENSION EXPENSE	106,236	120,915	114,546	14%	5%	14,679	(6,369)	114,220	6%	6,695
510	TRAVEL & TRAINING EXPENSE	1,889	1,330	2,000	30%	50%	(559)	670	8,000	83%	(6,670)
515	SAFETY SUPPLIES	524	472	1,000	-10%	112%	(52)	528	1,000	-53%	(528)
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	11,624	7,262	9,000	-37%	24%	(4,342)	1,718	9,000	-19%	(1,718)
581	UNIFORM LAUNDRY	132	-	-	-	-	(132)	-	-	-	-
601	MATERIALS AND SUPPLIES	12,930	9,178	12,000	29%	31%	(3,753)	2,822	12,000	-24%	(2,822)
610	TELEPHONE	24,054	20,738	18,000	-14%	-13%	(3,315)	(2,738)	12,000	73%	8,738
619	BUILDING EXPENSE	7,641	3,357	5,000	-56%	49%	(4,284)	1,643	5,000	-33%	(1,643)
620	UTILITIES	2,193	2,582	3,000	18%	16%	389	418	3,000	-14%	(418)
630	INSURANCE	32,276	31,708	33,219	-2%	5%	(567)	1,511	33,219	-5%	(1,511)
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
647	LICENSES	50	-	-	-	-	(50)	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	1,021	984	2,100	-4%	113%	(37)	1,116	2,100	-53%	(1,116)
650	REPAIRS & MAINTENANCE - VEH & EQ	11,470	21,075	23,000	84%	9%	9,605	1,925	15,000	41%	6,075
651	OPERATING EXPENSES - VEHICLES	7,471	8,246	12,500	10%	52%	775	4,254	12,500	-34%	(4,254)
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	(14,858)	-	-	-	(14,858)	14,858	-	-	(14,858)
890	GRANT EXPENSE	39,012	-	-	-	-	(39,012)	-	-	-	-
895	CAPITAL LEASE PAYMENTS	86,921	86,922	86,921	0%	0%	1	(1)	86,921	0%	1
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,278,095	1,213,486	1,243,594	-5%	2%	(64,609)	30,108	1,220,823	-1%	(7,338)
619	PROPOSED BLDG EXP PURCHASES	14,588	-	-	-	-	(14,588)	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	7,863	-	-	-	-	(7,863)	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		22,451	-	-	-	-	(22,451)	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		1,300,546	1,213,486	1,243,594	-7%	2%	(87,060)	30,108	1,220,823	-1%	(7,338)
TOTAL FIRE DEPARTMENT		(1,261,534)	(1,133,984)	(1,193,602)	-10%	5%	127,550	(59,618)	(1,170,831)	-3%	36,848

City of Osceola
2019 Budget
Parks and Recreation Department

		HISTORICAL		FORECAST	TREND				INFO		
		2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
REVENUES											
350	ADMISSION FEES	86,999	92,110	95,000	6%	3%	5,111	2,890	90,000	2%	2,110
396	GRANT INCOME	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		86,999	92,110	95,000	6%	3%	5,111	2,890	90,000	2%	2,110
EXPENDITURES											
400	SALARIES STAFF	204,626	227,242	205,525	11%	-10%	22,616	(21,717)	273,404	-17%	(46,162)
405	SALARIES DEPT MANAGER	64,797	66,741	68,743	3%	3%	1,944	2,002	-	-	66,741
435	SUMMER WORKERS	20,834	-	-	-	-	(20,834)	-	-	-	-
455	TEMP SERVICE WAGES	-	-	-	-	-	-	-	9,180	-	(9,180)
502	PAYROLL TAX	21,258	21,559	20,982	1%	-3%	301	(578)	20,915	3%	644
503	GROUP INSURANCE	34,990	26,229	24,300	-25%	-7%	(8,762)	(1,929)	30,800	-15%	(4,571)
504	PENSION EXPENSE	4,806	4,970	5,000	3%	1%	165	30	5,075	-2%	(105)
510	TRAVEL & TRAINING EXPENSE	7,305	7,044	11,234	-4%	59%	(261)	4,190	11,234	-37%	(4,190)
515	SAFETY SUPPLIES	2,106	1,781	2,000	15%	12%	(324)	219	2,000	-11%	(219)
550	EMPLOYEE RELATIONS	-	150	-	-	-	150	(150)	-	-	150
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	53,623	64,027	70,000	19%	9%	10,404	5,973	70,000	-9%	(5,973)
610	TELEPHONE	9,139	7,875	7,000	14%	11%	(1,265)	(875)	7,000	12%	875
619	BUILDING EXPENSE	34,548	28,839	20,000	-17%	-31%	(5,709)	(8,839)	20,000	-44%	8,839
620	UTILITIES	4,352	5,655	8,000	30%	41%	1,303	2,345	12,800	-56%	(7,145)
630	INSURANCE	7,350	11,330	12,000	54%	6%	3,980	670	12,000	-6%	(670)
640	DUES, MBRSHPS & SUBSCRIPTIONS	2,076	2,144	2,500	3%	17%	69	356	2,500	14%	(356)
645	ADV, PROMOTIONS & DONATIONS	3,645	2,561	2,500	-30%	-2%	(1,085)	(61)	-	-	2,561
647	LICENSES	2,761	4,200	4,000	52%	-5%	1,439	(200)	1,750	140%	2,450
648	IMMUNIZATIONS & PHYSICALS	203	183	200	-10%	9%	(20)	17	200	-9%	(17)
650	REPAIRS & MAINTENANCE - VEH & EQ	14,357	6,635	15,000	-54%	126%	(7,722)	8,365	15,000	-56%	(8,365)
651	OPERATING EXPENSES - VEHICLES	8,597	8,112	10,000	-6%	23%	(485)	1,888	10,000	-19%	(1,888)
686	EQUIPMENT RENTAL	-	-	200	-	-	-	200	200	-	(200)
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
725	ATHLETIC EQUIPMENT	78,834	67,439	70,000	-14%	4%	(11,395)	2,561	70,000	-4%	(2,561)
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	27,438	43,185	42,370	57%	-2%	15,746	(815)	42,370	2%	815
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		607,645	607,902	601,554	0%	-1%	257	(6,349)	616,428	-1%	(8,526)
619	PROPOSED BLDG EXP PURCHASES	48,980	-	-	-	-	(48,980)	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	4,372	-	-	-	-	(4,372)	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		53,352	-	-	-	-	(53,352)	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		660,997	607,902	601,554	-8%	-1%	(53,095)	(6,349)	616,428	-1%	(8,526)
TOTAL PARKS AND RECREATION DEPARTMENT		(573,999)	(515,793)	(506,554)	-10%	-2%	58,206	9,239	(526,428)	-2%	10,636

City of Osceola
2019 Budget
Municipal Court Department

	HISTORICAL		FORECAST	TREND				INFO		
	2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
EXPENDITURES										
403 OTHER ADMIN SALARIES	-	-	1,200	-	-	-	1,200	-	-	-
421 JUDGE'S SALARY	45,826	29,326	29,328	-36%	0%	(16,501)	3	30,525	-4%	(1,200)
422 CLERK'S SALARY	101,708	103,239	104,825	2%	2%	1,531	1,586	101,773	1%	1,466
550 PART TIME CLERK	-	-	-	-	-	-	-	-	-	-
502 PAYROLL TAX	7,614	7,710	8,019	1%	4%	96	309	3,893	98%	3,817
503 GROUP INSURANCE	11,921	8,259	8,800	-31%	7%	(3,663)	541	9,002	-8%	(743)
504 PENSION EXPENSE	6,375	6,245	6,552	-2%	5%	(130)	306	6,279	-1%	(34)
506 CITY POLICE PENSION FUND	-	-	-	-	-	-	-	-	-	-
510 TRAVEL & TRAINING EXPENSE	898	834	2,000	-7%	140%	(64)	1,166	1,000	-17%	(166)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	100	-	-	-	-	(100)	-	-	-	-
601 MATERIALS AND SUPPLIES	4,580	3,615	10,000	-21%	177%	(965)	6,385	5,000	28%	(1,385)
610 TELEPHONE	371	-	-	-	-	(371)	-	-	-	-
619 BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-
620 UTILITIES	2,129	2,731	2,800	28%	3%	602	69	-	-	2,731
630 INSURANCE	-	-	-	-	-	-	-	-	-	-
640 DUES, MBRSHPS & SUBSCRIPTIONS	150	225	-	50%	-	75	(225)	-	-	225
648 IMMUNIZATIONS & PHYSICALS	64	80	-	25%	-	16	(80)	-	-	80
650 REPAIRS & MAINT VEH & EQUIP	570	-	-	-	-	(570)	-	-	-	-
899 MISCELLANEOUS (COUNTY REIMB)	(57,207)	(59,245)	(72,098)	4%	22%	(2,038)	(12,853)	(58,528)	1%	(717)
TOTAL EXPENDITURES	125,100	103,019	101,426	-18%	-2%	(22,081)	(1,593)	98,944	4%	4,075
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	125,100	103,019	101,426	-18%	-2%	(22,081)	(1,593)	98,944	4%	4,075
TOTAL MUNICIPAL COURT	(125,100)	(103,019)	(101,426)	-18%	-2%	22,081	1,593	(98,944)	4%	(4,075)

City of Osceola
2019 Budget
Jail Department

	HISTORICAL		FORECAST	TREND				INFO		
	2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
EXPENDITURES										
400 SALARIES STAFF	337,735	339,125	347,400	0%	2%	1,391	8,275	351,664	-4%	(12,538)
410 SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
502 PAYROLL TAX	25,125	25,295	26,576	1%	5%	171	1,281	26,902	-6%	(1,607)
503 GROUP INSURANCE	52,297	39,023	38,750	-25%	-1%	(13,274)	(273)	37,080	5%	1,943
504 PENSION EXPENSE	2,319	2,458	2,500	6%	2%	139	42	2,500	-2%	(42)
510 TRAVEL & TRAINING	-	378	500	-	32%	378	122	500	-24%	(122)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	842	-	500	-	-	(842)	500	2,000	-	(2,000)
581 UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-
601 MATERIALS AND SUPPLIES	42,188	40,187	48,500	-5%	21%	(2,001)	8,313	48,500	-17%	(8,313)
610 TELEPHONE	-	-	-	-	-	-	-	-	-	-
619 BUILDING EXPENSE	61	164	300	171%	83%	104	136	300	-45%	(136)
620 UTILITIES	-	-	-	-	-	-	-	-	-	-
630 INSURANCE	191	184	200	-4%	9%	(7)	16	200	-8%	(16)
648 IMMUNIZATIONS & PHYSICALS	1,536	752	1,400	-51%	86%	(784)	648	1,400	-46%	(648)
650 REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-
655 JAIL MAINTENANCE FUND	33,687	30,844	32,000	-8%	4%	(2,843)	1,156	39,500	-22%	(8,656)
659 INMATE MEDICAL	-	39	250	-	548%	39	211	250	-85%	(211)
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	495,979	478,449	498,876	-4%	4%	(17,530)	20,427	510,796	-6%	(32,346)
619 PROPOSED BLDG EXP PURCHASES	87,800	-	-	-	-	(87,800)	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	106,968	-	-	-	-	(106,968)	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	194,768	-	-	-	-	(194,768)	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	690,747	478,449	498,876	-31%	4%	(212,298)	20,427	510,796	-6%	(32,346)
TOTAL JAIL DEPARTMENT	(690,747)	(478,449)	(498,876)	-31%	4%	212,298	(20,427)	(510,796)	-6%	32,346

City of Osceola
2019 Budget
Golf Course Department

		HISTORICAL		FORECAST	TREND				INFO		
		2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
REVENUES											
360	GOLF COURSE MEMBERSHIP FEES	42,895	45,196	45,152	5%	0%	2,301	(44)	46,136	-2%	(941)
362	GREEN FEES	2,519	815	815	-68%	0%	(1,704)	-	3,219	-75%	(2,404)
364	CART SHED RENTALS	14,230	10,750	10,785	-24%	0%	(3,480)	35	14,760	-27%	(4,010)
365	PRO SHOP SALES	2,311	1,157	1,157	-50%	0%	(1,154)	-	2,311	-50%	(1,154)
385	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
395	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		61,955	57,918	57,909	-7%	0%	(4,037)	(9)	66,426	-13%	(8,509)
EXPENDITURES											
400	SALARIES STAFF	117,571	119,603	106,800	2%	-11%	2,032	(12,803)	108,009	11%	11,594
455	TEMP SERVICE WAGES	16,764	9,734	10,000	-42%	3%	(7,031)	267	17,500	-44%	(7,767)
502	PAYROLL TAX	8,564	8,761	8,170	2%	-7%	196	(590)	8,263	6%	498
503	GROUP INSURANCE	17,968	11,822	11,500	34%	-3%	(6,146)	(322)	11,840	0%	(18)
504	PENSION EXPENSE	3,803	3,409	3,400	-10%	0%	(394)	(9)	4,000	-15%	(591)
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	487	-	-	-	-	(387)	-	-	-	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	132	-	-	-	132	(132)	-	-	132
601	MATERIALS AND SUPPLIES	47,853	36,947	47,000	23%	27%	(10,906)	10,053	47,000	-21%	(10,053)
610	TELEPHONE	5,362	4,918	4,092	-8%	-17%	(444)	(826)	4,092	20%	826
612	COST OF GOODS - PRO SHOP	-	-	-	-	-	-	-	7,500	-	(7,500)
619	BUILDING EXPENSE	1,810	1,590	-	-12%	-	(219)	(1,590)	-	-	1,590
620	UTILITIES	1,731	2,069	3,000	20%	45%	338	931	3,000	-31%	(931)
625	RENT	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	5,209	5,915	5,600	14%	-5%	706	(315)	5,600	6%	315
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	150	-	-	-	150	150	-	(150)
645	ADV, PROMOTIONS & DONATIONS	-	78	-	-	-	78	(78)	-	-	78
648	IMMUNIZATIONS & PHYSICALS	32	57	-	78%	-	25	(57)	-	-	57
650	REPAIRS & MAINTENANCE - VEH & EQ	8,394	16,900	15,000	101%	-11%	8,506	(1,900)	15,000	13%	1,900
651	OPERATING EXPENSES - VEHICLES	4,326	4,778	7,500	10%	57%	451	2,722	7,500	-36%	(2,722)
686	EQUIPMENT RENTAL	-	250	1,500	-	500%	250	1,250	1,500	-83%	(1,250)
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	27,925	27,364	32,253	-2%	18%	(561)	4,889	32,253	-15%	(4,889)
TOTAL EXPENDITURES		267,700	254,327	255,965	-5%	1%	(13,373)	1,639	273,206	-7%	(18,880)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	48,213	-	-	-	-	(48,213)	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		48,213	-	-	-	-	(48,213)	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		315,913	254,327	255,965	-19%	1%	(61,586)	1,639	273,206	-7%	(18,880)
TOTAL GOLF COURSE FUND		(253,959)	(196,409)	(198,056)	-23%	1%	57,549	(1,647)	(206,780)	-5%	10,371

City of Osceola
2019 Budget
Animal Control Department

		HISTORICAL		FORECAST	TREND				INFO		
		2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
REVENUES											
340	ANIMAL SHELTER RECEIPTS	1,307	2,429	2,500	86%	3%	1,122	71	1,800	35%	629
396	GRANT INCOME	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,307	2,429	2,500	86%	3%	1,122	71	1,800	35%	629
EXPENDITURES											
400	SALARIES STAFF	76,796	72,975	83,958	-5%	15%	(3,822)	10,983	76,156	-4%	(3,181)
455	TEMP SERVICE WAGES	18,606	18,351	-	-1%	-	(255)	(18,351)	-	-	18,351
502	PAYROLL TAX	5,772	5,482	6,423	-5%	17%	(290)	941	5,826	-6%	(344)
503	GROUP INSURANCE	7,162	5,983	8,600	-16%	44%	(1,178)	2,617	4,604	30%	1,379
504	PENSION EXPENSE	1,143	1,181	1,250	3%	6%	38	69	1,250	-6%	(69)
510	TRAVEL & TRAINING EXPENSE	-	237	1,000	-	321%	237	763	1,000	-76%	(763)
515	SAFETY SUPPLIES	207	145	200	-30%	38%	(61)	55	200	-27%	(55)
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	939	444	1,100	-53%	148%	(495)	656	1,100	-60%	(656)
601	MATERIALS AND SUPPLIES	28,816	23,462	26,000	-19%	11%	(5,354)	2,538	29,000	-19%	(5,538)
610	TELEPHONE	9,770	9,872	9,800	1%	-1%	103	(72)	4,600	115%	5,272
611	VET BILLS	10,071	10,818	10,000	7%	-8%	747	(818)	10,000	8%	818
619	BUILDING EXPENSE	3,273	8,623	4,000	163%	-54%	5,350	(4,623)	4,000	116%	4,623
620	UTILITIES	1,111	1,287	1,600	16%	24%	175	313	1,600	-20%	(313)
630	INSURANCE	801	1,346	1,400	68%	4%	545	54	1,400	-4%	(54)
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	-	375	-	-	-	375	(375)	-	-	375
648	IMMUNIZATIONS & PHYSICALS	153	222	500	45%	125%	69	278	500	-56%	(278)
650	REPAIRS & MAINTENANCE - VEH & EQ	1,333	933	1,500	-30%	61%	(400)	567	2,500	-63%	(1,567)
651	OPERATING EXPENSES - VEHICLES	2,511	2,987	3,000	19%	0%	476	13	3,000	0%	(13)
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		168,464	164,724	160,331	-2%	-3%	(3,741)	(4,393)	146,736	12%	17,988
619	PROPOSED BLDG EXP PURCHASES	14,995	-	-	-	-	(14,995)	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		14,995	-	-	-	-	(14,995)	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		183,459	164,724	160,331	-10%	-3%	(18,736)	(4,393)	146,736	12%	17,988
TOTAL ANIMAL CONTROL FUND		(182,152)	(162,295)	(157,831)	-11%	-3%	19,858	4,464	(144,936)	12%	(17,359)

City of Osceola
2019 Budget
Street Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2017	2018	2019	% CHANGE		\$ CHANGE		2018
	ACTUAL	PROJECTION	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET
REVENUE								
STREET	578,068	546,771	538,471	-5%	-2%	(31,297)	(8,301)	540,859
EXPENSE								
STREET	1,200,253	1,238,198	1,172,319	3%	-5%	37,945	(65,879)	1,165,821
OPERATION RESULTS								
STREET	(622,186)	(691,427)	(633,849)	11%	-8%	(69,241)	57,578	(624,962)
PROPOSED								
STREET EQUIP	26,946	-	-	:	:	(26,946)	-	-
IMPACT ON SURPLUS								
STREET	(649,132)	(691,427)	(633,849)	7%	-8%	(42,295)	57,578	(624,962)

City of Osceola
2019 Budget
Street Department

	HISTORICAL		FORECAST	TREND				INFO		
	2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
REVENUES										
322 DEBRIS REMOVAL	-	930	-	-	-	930	(930)	-	-	930
385 SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
386 STREET REVENUE TURNBACK	578,029	545,801	538,435	-6%	-1%	(32,228)	(7,367)	540,823	1%	4,978
387 MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	39	40	36	3%	-10%	1	(4)	36	11%	4
395 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	578,068	546,771	538,471	-5%	2%	(31,297)	(8,303)	540,859	1%	5,912
EXPENDITURES										
441 SALARIES STAFF	411,675	398,642	425,219	-3%	7%	(13,233)	26,577	485,133	18%	(87,491)
445 SALARIES DEPT MANAGER	63,195	65,091	67,043	3%	3%	1,896	1,952	-	-	65,091
455 TEMP SERVICE WAGES	159,831	157,257	108,000	-2%	-31%	(2,574)	(49,257)	108,000	46%	49,257
502 PAYROLL TAX	35,145	34,556	37,658	-2%	9%	(593)	3,102	37,189	-7%	(2,633)
503 GROUP INSURANCE	80,509	56,230	54,500	-30%	-3%	(24,279)	(1,730)	59,600	-6%	(3,370)
504 PENSION EXPENSE	10,025	10,452	10,600	4%	1%	427	148	10,600	-1%	(148)
510 TRAVEL & TRAINING EXPENSE	350	478	800	37%	67%	128	322	800	-40%	(322)
515 SAFETY SUPPLIES	7,926	5,824	9,925	27%	70%	(2,103)	4,101	9,925	-41%	(4,101)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	2,947	2,744	3,200	-7%	17%	(203)	456	3,200	14%	(456)
601 MATERIALS AND SUPPLIES	19,728	31,478	35,000	59%	11%	11,690	3,522	30,000	5%	1,478
610 TELEPHONE	8,273	7,305	6,500	-12%	-11%	(968)	(805)	6,500	12%	805
619 BUILDING EXPENSE	14,850	18,973	15,000	26%	22%	4,123	(3,973)	15,000	26%	3,973
620 UTILITIES	-	-	-	-	-	-	-	-	-	-
630 INSURANCE	27,277	25,666	27,500	-6%	7%	(1,611)	1,834	27,500	-7%	(1,834)
640 DUES, MBRSHPS & SUBSCRIPTIONS	-	80	500	-	525%	80	420	500	-84%	(420)
645 ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
647 LICENSES	-	112	-	-	-	112	(112)	-	-	112
648 IMMUNIZATIONS & PHYSICALS	702	775	850	11%	9%	76	72	850	-8%	(72)
650 REPAIRS & MAINTENANCE - VEH EQ	48,648	82,520	60,000	70%	-27%	33,872	(22,520)	60,000	38%	22,520
651 OPERATING EXPENSES - VEHICLES	80,768	98,724	75,000	22%	-24%	17,956	(23,724)	75,000	32%	23,724
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
750 ASPHALT	6,513	5,979	10,000	-8%	67%	(534)	4,021	10,000	-40%	(4,021)
751 GRAVEL	1,129	750	1,500	-34%	100%	(379)	750	1,500	-50%	(750)
752 CULVERTS & DRAINS, ETC.	744	1,988	2,000	167%	1%	1,243	12	2,000	-1%	(12)
753 STREET REPAIR - CONTRACT	125,000	125,000	125,000	0%	0%	-	-	125,000	0%	-
755 STREET PAINTING	-	1,000	1,000	-	0%	1,000	-	1,000	0%	-
756 SIGNS	1,402	-	2,000	-	-	(1,402)	2,000	2,000	-	(2,000)
840 DUMPING - DISPOSAL	46,667	59,893	47,000	28%	-22%	13,226	(12,893)	47,000	27%	12,893
895 CAPITAL LEASE PAYMENTS	46,682	46,676	46,524	0%	0%	(5)	(152)	46,524	0%	152
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,200,253	1,238,198	1,172,319	3%	-5%	37,945	(65,879)	1,165,821	6%	72,377
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	26,946	-	-	-	-	(26,946)	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	26,946	-	-	-	-	(26,946)	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	1,227,199	1,238,198	1,172,319	1%	-5%	10,999	(65,879)	1,165,821	6%	72,377
TOTAL STREET FUND	(649,132)	(691,427)	(633,849)	7%	-8%	(42,295)	57,578	(624,962)	11%	(66,465)

City of Osceola
2019 Budget
Sanitation Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2017	2018	2019	% CHANGE		\$ CHANGE		2017
	ACTUAL	PROJECTION	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET
REVENUE								
GARBAGE	860,459	850,195	854,779	-1%	1%	(10,263)	4,584	864,733
COMPOST	-	-	-	-	-	-	-	-
PEST CONTROL	107,513	108,009	107,772	0%	0%	496	(237)	108,069
TOTAL	967,972	958,205	962,551	-1%	0%	(9,768)	4,346	972,802
EXPENSE								
GARBAGE	932,640	962,710	1,018,882	3%	6%	30,070	56,172	953,460
COMPOST	16,775	5,212	18,500	-69%	255%	(11,564)	13,288	18,500
PEST CONTROL	85,932	85,253	86,500	-1%	1%	(679)	1,247	86,890
TOTAL	1,035,347	1,053,175	1,123,882	2%	7%	17,828	70,707	1,058,850
OPERATION RESULTS								
GARBAGE	(72,181)	(112,515)	(164,103)	56%	46%	(40,334)	(51,588)	(88,728)
COMPOST	(16,775)	(5,212)	(18,500)	-69%	255%	11,564	(13,288)	(18,500)
PEST CONTROL	21,581	22,756	21,272	5%	-7%	1,175	(1,484)	21,179
TOTAL	(67,375)	(94,970)	(161,331)	41%	70%	(27,595)	(66,360)	(86,049)
PROPOSED								
GARBAGE EQUIP	20,562	-	-	-	-	(20,562)	-	-
COMPOST EQUIP	-	-	-	-	-	-	-	-
PEST CONTROL EQUIP	-	-	-	-	-	-	-	-
TOTAL	20,562	-	-	-	-	(20,562)	-	-
IMPACT ON SURPLUS								
GARBAGE	(92,743)	(112,515)	(164,103)	21%	46%	(19,772)	(51,588)	(88,728)
COMPOST	(16,775)	(5,212)	(18,500)	-69%	255%	11,564	(13,288)	(18,500)
PEST CONTROL	21,581	22,756	21,272	5%	-7%	1,175	(1,484)	21,179
TOTAL	(87,937)	(94,970)	(161,331)	8%	70%	(7,033)	(66,360)	(86,049)

City of Osceola
2019 Budget
Sanitation Department

	HISTORICAL		FORECAST	TREND				INFO		
	2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
REVENUES										
300 SALES	860,444	850,180	854,755	-1%	1%	(10,264)	4,575	864,709	-2%	(14,529)
322 DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	15	15	24	2%	55%	0	9	24	-36%	(9)
390 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	860,459	850,195	854,779	1%	1%	(10,263)	4,584	864,733	-2%	(14,537)
EXPENDITURES										
450 SALARIES SUPERVISOR	57,179	58,885	60,652	3%	3%	1,705	1,767	-	-	58,885
451 SALARIES STAFF	284,367	288,791	281,830	2%	-2%	4,424	(6,961)	335,820	-14%	(47,029)
455 TEMP SERVICE WAGES	70,021	46,684	48,000	-33%	3%	(23,338)	1,317	65,000	-28%	(18,317)
502 PAYROLL TAX	25,442	25,883	26,200	2%	1%	440	317	25,690	1%	192
503 GROUP INSURANCE	40,116	30,294	28,500	24%	6%	(9,822)	(1,794)	34,800	-13%	(4,506)
504 PENSION EXPENSE	9,911	10,297	10,500	4%	2%	386	203	10,500	-2%	(203)
510 TRAVEL & TRAINING EXPENSE	300	596	-	99%	-	296	(596)	-	-	596
515 SAFETY SUPPLIES	5,901	3,270	5,900	-45%	80%	(2,630)	2,630	5,900	-45%	(2,630)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	1,332	2,022	1,800	52%	11%	690	(222)	1,800	12%	222
601 MATERIALS AND SUPPLIES	6,596	7,545	10,000	14%	33%	949	2,455	10,000	25%	(2,455)
610 TELEPHONE	5,703	4,157	4,500	-27%	8%	(1,546)	343	4,500	8%	(343)
619 BUILDING EXPENSE	3,277	4,290	3,600	31%	-16%	1,017	(690)	3,600	19%	690
620 UTILITIES	1,229	2,307	1,400	88%	-39%	1,078	(907)	1,400	65%	907
630 INSURANCE	21,413	20,040	21,800	-6%	9%	(1,374)	1,760	21,800	-8%	(1,760)
642 GARBAGE BAGS	17,526	16,239	16,000	-7%	-1%	(1,287)	(239)	16,900	-4%	(661)
645 ADV. PROMOTIONS & DONATIONS	-	46	-	-	-	46	(46)	-	-	46
647 LICENSES	812	1,412	1,250	74%	-11%	600	(162)	1,000	41%	412
648 IMMUNIZATIONS & PHYSICALS	107	649	250	507%	-61%	542	(399)	250	160%	399
650 REPAIRS & MAINTENANCE - VEH & EQ	18,412	18,562	18,500	1%	0%	150	(62)	18,500	0%	62
651 OPERATING EXPENSES - VEHICLES	31,792	22,379	38,000	-30%	70%	(9,413)	15,621	38,000	-41%	(15,621)
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
764 DEPRECIATION EXPENSE	126,000	195,000	198,000	55%	2%	69,000	3,000	126,000	55%	69,000
840 DUMPING - DISPOSAL	191,894	189,609	220,000	-1%	16%	(2,286)	30,391	220,000	-14%	(30,391)
886 INTEREST EXPENSE	13,313	13,755	22,200	3%	61%	442	8,445	12,000	15%	1,755
895 CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	932,640	962,710	1,018,882	3%	6%	30,070	56,172	953,460	1%	9,250
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	20,562	-	-	-	-	(20,562)	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	20,562	-	-	-	-	(20,562)	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	953,202	962,710	1,018,882	1%	6%	9,508	56,172	953,460	1%	9,250
TOTAL SANITATION DEPARTMENT	(92,743)	(112,515)	(164,103)	21%	46%	(19,772)	(51,588)	(88,728)	27%	(23,787)

City of Osceola
2019 Budget
Composting Department

		HISTORICAL		FORECAST	TREND				INFO		
		2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
	REVENUES										
300	SALES	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
	EXPENDITURES										
400	SALARIES STAFF	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
504	PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	928	540	1,000	-42%	85%	(388)	460	1,000	-46%	(460)
620	UTILITIES	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
647	LICENSES	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	13,459	3,517	15,000	-74%	326%	(9,942)	11,483	15,000	-77%	(11,483)
651	OPERATING EXPENSES -VEHICLES	2,388	1,155	2,500	-52%	116%	(1,234)	1,345	2,500	-54%	(1,345)
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	16,775	5,212	18,500	-69%	255%	(11,564)	13,288	18,500	-72%	(13,288)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	16,775	5,212	18,500	-69%	255%	(11,564)	13,288	18,500	-72%	(13,288)
	TOTAL COMPOSTING DEPARTMENT	(16,775)	(5,212)	(18,500)	-69%	255%	11,564	(13,288)	(18,500)	-72%	13,288

City of Osceola
2019 Budget
Pest Control Department

		HISTORICAL		FORECAST	TREND				INFO		
		2017	2018	2019	% CHANGE		\$ CHANGE		2018	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET	Act - Bud	Act - Bud
REVENUES											
300	SALES	107,513	108,009	107,772	0%	0%	496	(237)	108,069	0%	(60)
TOTAL REVENUES		107,513	108,009	107,772	0%	0%	496	(237)	108,069	0%	(60)
EXPENDITURES											
400	SALARIES STAFF	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	642	250	1,500	-61%	500%	(392)	1,250	1,500	-83%	(1,250)
602	CHEM & SUPPLIES/SPRAY CONTRACT	85,000	85,003	85,000	0%	0%	3	(3)	85,000	0%	3
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	291	-	-	-	-	(291)	-	390	-	(390)
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		85,932	85,253	86,500	-1%	1%	(679)	1,247	86,890	-2%	(1,637)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		85,932	85,253	86,500	-1%	1%	(679)	1,247	86,890	-2%	(1,637)
TOTAL PEST CONTROL FUND		21,581	22,756	21,272	5%	-7%	1,175	(1,484)	21,179	7%	1,577

01/01/2018
 01/01/2018
 PACKET: 15591
 POSTING TYPE: BOTH
 COMMENT CODE: BAD -BAD DEBT ACCOUNT
 FLAG ACCOUNT: NO

01/01/2018
 01/01/2018
 ** TRANSFER TO BAD DEBT **

1A 81

ACCOUNT NO	NAME	BALANCE LAST BILL						
03-		244.83	100-EL	118.08	190-ETAX	11.81	200-WA	48.00
	** LAST PAYMENT MADE: 8/09/2018	9/07/2018	290-WTAX	4.30	300-SW	27.54	400-GB	30.00
			490-GTAX	3.00	500-MC	0.00	590-MCTAX	0.00
04-		1,030.52	100-EL	455.30	190-ETAX	45.53	195-EPEN	48.93
	** LAST PAYMENT MADE: 7/09/2018	9/19/2018	200-WA	113.30	290-WTAX	11.33	295-WPEN	2.82
			300-SW	75.31	400-GB	41.58	490-GTAX	4.18
			500-MC	8.32	590-MCTAX	0.83	795-OPEN	1.11
04-		1,308.71	100-EL	416.36	190-ETAX	41.63	195-EPEN	14.51
	** LAST PAYMENT MADE: 8/21/2018	9/19/2018	200-WA	416.73	290-WTAX	41.67	295-WPEN	15.89
			300-SW	291.71	400-GB	41.65	490-GTAX	4.17
			500-MC	8.33	590-MCTAX	0.83	795-OPEN	1.11
04-74		134.00	100-EL	40.50	190-ETAX	4.05	195-EPEN	0.60
	** LAST PAYMENT MADE: 7/09/2018	9/19/2018	200-WA	27.80	290-WTAX	2.78	295-WPEN	0.40
			300-SW	18.46	400-GB	27.20	490-GTAX	2.72
			500-MC	5.44	590-MCTAX	0.54		
04-74		778.97	100-EL	344.75	190-ETAX	34.47	195-EPEN	3.24
	** LAST PAYMENT MADE: 9/04/2018	9/19/2018	200-WA	40.15	290-WTAX	4.01	295-WPEN	0.20
			300-SW	18.11	400-GB	27.10	490-GTAX	2.71
			500-MC	4.74	590-MCTAX	0.47		
04-80		312.60	100-EL	123.45	190-ETAX	12.35	195-EPEN	4.55
	** LAST PAYMENT MADE: 9/00/0000	9/27/2018	200-WA	67.70	290-WTAX	6.77	295-WPEN	2.19
			300-SW	47.39	400-GB	36.52	490-GTAX	3.65
			500-MC	7.30	590-MCTAX	0.73		
08-		495.68	100-EL	334.72	190-ETAX	33.47	195-EPEN	4.97
	** LAST PAYMENT MADE: 8/17/2018	9/27/2018	200-WA	43.01	290-WTAX	4.30	295-WPEN	0.50
			300-SW	30.11	400-GB	34.09	490-GTAX	3.41
			500-MC	6.82	590-MCTAX	0.68		
11-		410.07	100-EL	249.38	190-ETAX	24.94	195-EPEN	5.21
	** LAST PAYMENT MADE: 7/30/2018	9/07/2018	200-WA	45.79	290-WTAX	4.58	295-WPEN	0.64
			300-SW	32.06	400-GB	35.97	490-GTAX	3.59
			500-MC	7.19	590-MCTAX	0.72		
12-		396.31	100-EL	245.49	190-ETAX	24.55	195-EPEN	13.17
	** LAST PAYMENT MADE: 9/04/2018	9/07/2018	200-WA	33.57	290-WTAX	3.36	295-WPEN	1.19
			300-SW	23.50	400-GB	39.00	490-GTAX	3.90
			500-MC	7.80	590-MCTAX	0.78		
12-		559.35	100-EL	412.33	190-ETAX	41.23	195-EPEN	4.53
	** LAST PAYMENT MADE: 11/30/2018	9/07/2018	200-WA	31.15	290-WTAX	3.11	295-WPEN	0.50
			300-SW	21.80	400-GB	33.87	490-GTAX	3.39
			500-MC	6.77	590-MCTAX	0.67		
13-		416.80	100-EL	312.17	190-ETAX	31.21	195-EPEN	9.94
	** LAST PAYMENT MADE: 6/25/2018	9/27/2018	400-GB	48.09	490-GTAX	4.81	500-MC	9.62
			590-MCTAX	0.96				

04-11-11 11:11 AM
 G/L POSTING DATE: 1/14/2019
 PACKET: 13391
 POSTING TYPE: BOTH
 COMMENT CODE: BAD -BAD DEBT ACCOUNT
 FLAG ACCOUNT: NO

04-11-11 11:11 AM 11:11 AM 11:11 AM
 ** TRANSFER TO BAD DEBT **

PAGE: 1

ACCOUNT NO	ACCOUNT NAME	BALANCE LAST BILL							
04-██████████		48.05	100-EL	44.95	190-ETAX	4.41	500-MC	0.50	
** LAST PAYMENT MADE: 7/27/2018		8/19/2018	590-MCTAX	0.05					
04-██████████		302.98	100-EL	249.29	190-ETAX	24.93	195-EPEN	17.81	
** LAST PAYMENT MADE: 6/20/2018		9/19/2018	500-MC	9.17	590-MCTAX	0.92	795-OPEN	0.86	
04-██████████		238.38	100-EL	192.54	190-ETAX	19.26	195-EPEN	15.50	
** LAST PAYMENT MADE: 6/04/2018		9/19/2018	500-MC	9.34	590-MCTAX	0.93	795-OPEN	0.81	
04-██████████		483.11	100-EL	408.81	190-ETAX	40.68	195-EPEN	7.35	
** LAST PAYMENT MADE: 6/26/2018		9/19/2018	500-MC	7.50	590-MCTAX	0.75			
04-██████████		165.43	100-EL	134.79	190-ETAX	13.47	195-EPEN	6.89	
** LAST PAYMENT MADE: 7/23/2018		9/19/2018	500-MC	6.91	590-MCTAX	0.69	795-OPEN	0.68	
04-██████████		90.10	100-EL	75.63	190-ETAX	7.57	195-EPEN	1.44	
** LAST PAYMENT MADE: 7/03/2018		9/19/2018	500-MC	4.96	590-MCTAX	0.50			
TOTAL NUMBER OF ACCOUNTS:		19	13,713.24	100-EL	8,566.11	190-ETAX	856.64	195-EPEN	190.16
			200-WA	1,076.07	290-WTAX	107.09	295-WPEN	29.53	
			300-FX	1,126.48	390-GB	112.65	490-STAX	70.17	
			700-WT	1,024.18	790-MCTAX	102.42	795-OPEN	10.24	

ACCOUNT	SOURCE NAME	AMOUNT
01 -110	ACCOUNTS RECEIVABLE	13,713.24CP
01 -5-15-863	BAD ACCOUNTS	13,713.24

WARNINGS: 0
 ERRORS: 0

** END OF REPORT **

Ordinance 2019-____

AN ORDINANCE PROHIBITING THE USE OR APPLICATION OF ENGINE BRAKING IN THE CITY LIMITS OF OSCEOLA; PRESCRIBING PENALTIES THEREFORE; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, it is the intent of the City of Osceola to set up a fine and classification through an Ordinance to enforce the prohibition of Un-muffled Engine Braking ("Jake Braking") within the city limits of Osceola.

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

Section 1. The use or application of Un-muffled Engine Braking, also known as "Jake Braking" is hereby prohibited within the city limits of Osceola, Arkansas.

Section 2. Violation of this Ordinance shall be a misdemeanor, and upon conviction be subject to a fine of not less than \$50.00 nor more than \$100.00 for a first offense, and a fine of not less than \$100.00 nor more than \$500.00 for second or subsequent offenses within one (1) year of the previous conviction.

Section 3. The Mayor of Osceola shall apply to the Arkansas Department of Transportation for a permit to erect signs regarding the existence of such Ordinance on every state highway at the city limit lines of the City of Osceola.

Section 4. That this ordinance is necessary for the protection of the peace, health and safety of the citizens of Osceola, and therefore an emergency is declared to exist, and this ordinance shall go into effect from and after its passage and approval.

PASSED AND ADOPTED this ____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 1415

AN ORDINANCE CONCERNING NOISE PREVENTION AND PROHIBITING THE PRACTICE KNOWN AS "JAKE-BRAKING" (MOTOR-BRAKING), PROVIDING FOR PENALTIES FOR SUCH, AND DECLARING AN EMERGENCY

WHEREAS, it is the finding of the Board of Directors of the City of Hope, Arkansas that numerous complaints have been made regarding the practice of "jake-braking" by large trucks and that the noise created by this process is disruptive to residents in the hospital, nursing home, businesses and residents with homes situated near the city's major highways.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE CITY OF HOPE, ARKANSAS as follows:

SECTION 1: It shall be unlawful for the driver of any vehicle to use or operate or cause to be used or operated within the City of Hope, Arkansas any mechanical exhaust device, or motor brake, designed to aid in the braking or deceleration of any vehicle which results in the excessive, loud, unusual or explosive noise from such vehicle, or otherwise engage in what is known as "jake-braking. However, it is an affirmative defense to a violation of this ordinance that motor-braking was used on an emergency basis to avoid damage to property, or a personal injury.

SECTION 2: Any person, firm or corporation violating this Ordinance shall be guilty of a misdemeanor and upon conviction hereof shall pay a fine not exceeding \$200.00 for each offense.

SECTION 3: Enforcement of this ordinance shall be delayed until signs have been posted on all major roadways entering or bypassing the City of Hope, Arkansas. Said signs shall be posted on or near said roadways stating in language similar to:

"NO JAKE-BRAKING BY ORDER OF ORDINANCE
NO. 1415, UNLESS FOR EMERGENCY PURPOSES"

SECTION 4: EMERGENCY CLAUSE: Whereas present traffic regulations noise and traffic in areas covered by this Ordinance and it is of the utmost importance to provide for the health, safety and are inadequate to control peace of the citizens of Hope, Arkansas, an emergency is declared to exist. Therefore this Ordinance shall be in full force and effect from and after its adoption and publication.

THIS ORDINANCE PASSED AND ADOPTED on this 4th day of 2003.

Dennis Ramsey, Mayor

Leneta, city clerk

TITLE 2
CLASSIFICATION, ADMINISTRATION
AND PERSONNEL

Chapters:

- 2.04 City Council
- 2.08 Police Department
- 2.12 City Administration
- 2.16 Community Improvement Commission

Chapter 2.04

City Council

Sections:

- 2.04.01 Election by Ward
- 2.04.02 Council Procedure
- 2.04.03 Special Meetings
- 2.04.04 Wards

2.04.01 Election by Ward

1. That hereafter, all City Council Members in the City of Osceola, Arkansas be elected by ward, that two City Council Members shall be elected to represent each ward, and that each City Council Member shall be voted upon by the qualified electors of the ward from which such person is a candidate and that the name of such candidate shall appear upon the ballot only in the ward in which such person is a candidate for election. Ord. No. 1984-585.

2. That the effect of the within Ordinance shall first be implemented in the primary elections held in 1984. Ord. No. 1984-585.

2.04.02 Council Procedure

1. The procedural rules of Section A, Chapter Five (5) of the Handbook for Arkansas Municipal Officials published by the Arkansas Municipal League, copyrighted July 1966, Sections 5-2 through and including Section 5-24 be and hereby are adopted and incorporated herein by reference as though set out herein word for word, as the procedural rules governing the meetings of the City Council of the City of Osceola, Arkansas, the commissions, agencies and authorities thereof, save and except the verb "should" in each instance used in

Section 5-10 of said Section A be and is hereby deleted and in place thereof the verb "shall" is substituted thereof. Ord. No. 406.

2. That the City Clerk be and hereby is directed to record verbatim as adopted herein said Rules in the minutes of the meeting at which this Ordinance is adopted, and that a copy of said Procedural Rules be delivered to each and every commission, agency, and authority of the City of Osceola. Ord. No. 406.

2.04.03 Special Meetings

1. The Mayor of the City of Osceola, or any three (3) aldermen, may call special meetings for taking up of such business as may be necessary by giving notice of such special meeting or meetings in writing to a number of aldermen constituting a majority of the whole number of aldermen composing the City Council. Ord. No. 313.

2. A majority of the whole number of aldermen shall be necessary to constitute a quorum for the transaction of business. Ord. No. 313.

2.04.04 Wards

Section 1. That the City of Osceola, Arkansas is hereby divided into three wards, each of which shall have representation in the City Council as now provided by law, said wards shall be known as 1st Ward, 2nd Ward and 3rd Ward. Ord. No. 2002-779.

Section 2. That the City Council does hereby adopt the Proposed Ward Boundaries Map, a copy of which is on file at the Office of the City Clerk, and does hereby declare that the boundaries of said wards are as designated on said map attached hereto as Exhibit "A" and incorporated herein by reference as if specifically set forth herein. Ord. No. 2002-779.

Section 3. That the city Clerk is hereby directed to publish a copy of said map as a part of this Ordinance for the time and in the manner required for publication of Ordinances. Ord. No. 2002-779.

(a) Water		
Service Size	Meter Size	Fee
3/4"	3/4"	\$160.00
1"	1"	170.00
1"	1"	190.00
2"	2"	375.00
Above 2"		Cost plus 10%

(b) Sewer	
Service Size	Fee
4" normal tap	\$160.00
All others	Cost plus 10%

10.04.04 Review And Report

That water and sewer production, distribution and operational cost be reviewed and a report of the previous year be presented—to the City Council of the City of Osceola by no later than September of each year. Ord. No. 1999-751.

Chapter 10.08

Garbage Regulations

Sections:

- 10.08.01 Garbage Collection
- 10.08.02 Garbage Department, Created
- 10.08.03 Garbage, Defines
- 10.08.04 Garbage Collection
- 10.08.05 Garbage Cans
- 10.08.06 Apartments
- 10.08.07 Receptacles
- 10.08.08 Garbage Littering
- 10.08.09 Receptacle Placement
- 10.08.10 Materials not Picked up
- 10.08.11 Garbage Pick up
- 10.08.12 Garbage Rates
- 10.08.13 Responsibility for Payment
- 10.08.14 Collector designated; billing; funds
- 10.08.15 Reservation of power in City Council
- 10.08.16 Bagging Various Items
- 10.08.17 Time and Placement of Garbage
- 10.08.18 City Dumpsters
- 10.08.19 Commercial Dumpsters

10.08.01 Garbage Collection

- A. All garbage, waste, trash and refuse within the city shall be collected regularly by the city, and no other person shall be allowed to collect same.
- B. The City will furnish fifty plastic bags, each resident and apartment, of the type and quality required, two time each year, in January and in July, (the cost of which is included in the garbage fee) and after the supply of bags furnished by the City is exhausted, the owner or his agent or occupant, shall furnish any additional plastic bags required to meet the provisions of the ordinance, at his, it or her own expense.

It shall be the duty of each and every householder to place the same in an easily accessible appoint near the curb for collection by the City sanitary department on such day or days as may be assigned to that area of the city. Ord. No. 1975-488.

10.08.02 Garbage Department, Created

There is hereby created a garbage and sanitation department, hereinafter referred to as "Garbage Department," to be under the supervision and maintenance of the mayor, or such other competent person as may be selected by him. Ord. No. 436, Sec. 1.

10.08.03 Garbage, Defines

The term "garbage" is hereby defined to mean all putrescible wastes, except swage and body wastes, including vegetable and animal offal and carcasses of dead animals; kitchen garbage which is the animal and vegetable refuse from the kitchen, meat shops, fruit stands, soda fountains, restaurants hotels, and similar places; ashes, cinders, slack, which are the refuse matter from stoves, furnaces, fire-places; rubbish, which consists of worn-out household articles, rags, paper, broken crockery, tin cans, and old metal; yard sweepings, which are composed of paper, dust, lawn clippings, leaves, weeds, grass, sticks, and stable manure; store waste, which is composed of boxes, barrels, tubs, cartons, floor sweepings and paper. All such items shall hereinafter be referred to as "garbage." Ord. No. 436, Sec. 2.

10.08.04 Garbage Collection

City to provide garbage and waste disposal dump. The mayor and city council shall provide a suitable place where all garbage and waste may be hauled and disposed of. Ord. No. 436, Sec. 3.

10.08.05 Garbage Cans

All proprietors of hotels, restaurants, cates, boarding or eating houses, housekeepers, each family unit and occupants of buildings in the city, shall provide the necessary cans or other receptacles as herein provided. Kitchen garbage shall be kept in galvanized iron cans, with tin or metal covering fitting tightly over said can, such cans to have a capacity of ten, fifteen, twenty,

thirty, or fifty-five gallons and be provided with two handles. Provided that yard and stable manure, ashes, cinder, etc., shall be kept in any box or vessel that can be handled by one man; yard and stable manure shall be kept in any covered box or bin so arranged that flies cannot reach the manure storage therein. Provided, further, that old paper, and rags may be placed in burlap bags or in boxes in such a manner that contents cannot blow away or be scattered. Ord. No. 436, Sec. 4.

10.08.06 Apartments

The owner of any apartment house shall provide the necessary cans or other receptacles at his own expense for each apartment or housing unit contained in his apartment house, and shall be responsible for his tenants depositing daily their accumulation of garbage in such receptacles as herein provided. Ord. No. 436, Sec. 5.

10.08.07 Receptacles

It shall be unlawful for any person other than the garbage collector, person owing the can, or other receptacles, or the servant or employee of such person to deposit any garbage, article or substance in the receptacles, or to remove, injure or destroy, uncover, or in any manner disturb such receptacles or any portion of its contents, except as herein provided. Ord. No. 436, Sec. 6.

10.08.08 Garbage Littering

No person shall place, burn or throw waste paper, or other garbage on any street, sidewalk, alley or public place within the city, at any time, day or night. Provided, further, that the exact location of all receptacles may be under the direction and control of the garbage collector or his assistants. Trash and clippings shall be placed along curb for pick up. Ord. No. 436, Sec. 7.

10.08.09 Receptacle Placement

Where garbage consists of paper, excelsior, straw or other packing material the occupant of the premises shall provide a box, barrel, or other receptacle so that the contents may not be blown about or scattered. Size of the receptacle needed to care for such garbage shall be determined by the garbage department. These receptacles may be placed at the rear of the premises, but must not be placed so as to interfere with traffic up and down any alley, and must be easy of access to the garbage collector. Ord. No. 436, Sec. 8.

10.08.10 Materials not Picked up

The terms and provisions of this chapter shall not obligate the city, to pick up or remove refuse or debris which results from construction or repair work, wood or limbs cut or removed from trees. Ord. No. 436, Sec. 9.

10.08.11 Garbage Pick up

Garbage shall be collected from private residences by the city at least twice a week and it is hereby made the duty of the occupants of every dwelling in the city to have garbage on their respective premises properly placed in approved cans and available for regular garbage collection. Garbage, trash and rubbish shall be collected from business and commercial houses as required with the exception of Sundays and Holidays. Ord. No. 436, Sec. 10.

10.08.12 Garbage Rates

1. The fees to be charged and paid for the collection and disposal of garbage shall be on a monthly basis, payable in advance, as follows:
 - A. Each Single family residence, flat, apartment or house-keeping unit, per month for each housekeeping unit - \$12.50.
 - B. Office buildings shall pay for each separate suite of rooms, or room in said office building - 37.00
 - C. Each building, house, or part of building occupied by a commercial business shall pay a rate of \$4.00 per yard per dump of their dumpster (i.e. charge for dumping an 8-yard dumpster would be \$32.00). The number of dumps per week will be at the request of the business. Any additional dumps will be done if equipment and staff is available at the above charge.
2. One or more classifications may be combined to achieve an equitable result. Ord. No. 2011-894.
3. Commercial business shall include the following kinds of business: Hotels, grocery and/or meat markets, cafes or restaurants, department stores, jewelry stores, auto supply stores, wholesale grocery stores, cleaning and pressing shops, laundries, motion picture theaters and other kinds of theaters, lumber yards, plumbing shops, electric shops, bottling plants, slaughterhouses, service and filling stations, garages, shoe repair shops, barbershops, beauty parlors, printing shops, stationery shops, newspaper, machine shops, stock sales barns, wholesale gas, oil and refining companies, boardinghouses, bakery shops, undertaking parlors, paint stores, drug stores, soda fountains, marble and monument establishments, dairy products companies, and industrial plants and other kinds of businesses, unless otherwise specified. Ord. No. 1995-705.

10.08.13 Responsibility for Payment

- A. The fees chargeable against dwelling houses and other establishments are levied on and collectible from the person in whose name the dwelling or establishment is rented or from the owner or occupant. A separate fee is hereby fixed for and shall be collected from and paid by each unit of a multiple family dwelling house occupied as a residence, or an apartment house.
- B. For purpose of this chapter, an "apartment house" is defined as being any dwelling that is occupied by two or more family groups.
- C. All owners of apartment houses as defined in subsection (b) are required to notify the city garbage department of the address of the apartment houses owned by

them, the number of units in each apartment house, the number of rooms per unit, and the name and address of the owner. Ord. No. 436, Sec. 12.

10.08.14 Collector designated; billing; funds

The Osceola Municipal Light and Power Department is hereby designated the official collector of garbage fees. The fees herein levied and fixed are on a monthly basis and shall be due and payable in advance. The amount of the garbage fee shall be listed on a statement furnished by the collector and mailed to each person owing garbage fees. The fee shall be fixed according to this chapter with proper amounts to be charged each person receiving a garbage disposal service and a record of same shall be kept by the collector. The monthly period for each person receiving such service and owing such fee, shall coincide with the Osceola Municipal Light and Power utility bills. Ord. No. 436, Sec. 13.

10.08.15 Reservation of power in City Council

The city council shall have the power to reduce or increase the fees herein listed for said service by resolution adopted at any regular meeting of the council, and in the same manner add new businesses; or businesses not listed, as well as names of persons occupying residences, apartments, duplexes or other living quarters, to the schedule and set fees therefor. Ord. No. 436, Sec. 14.

10.08.16 Bagging Various Items

All persons, firms and corporations are required by this Ordinance to bag in the usual and customary bags, all clippings, leaves, twigs, and all other discarded items suitable for or capable of being made suitable for bagging. All citizens are required to cooperate in reducing the labor required by the Osceola Sanitation Department in collecting garbage and refuse.

- A. All persons, firms and corporations engaged in tree cutting within the city shall, at their own expense, promptly remove from the City of Osceola cut material.
- B. All persons, firms and corporations engaged in roofing within the city shall, at their own expense, promptly remove from the City of Osceola all such roofing material removed as waste, - including lumber scraps.
- C. All persons, firms and corporations must dispose of all discarded water heaters, washers, dryers, stoves, appliances and other bulk items outside the City of Osceola, at their own expense. Ord. No. 1981-554.
- D. All persons, firms and corporations violating this Ordinance shall be subject to a fine of not less than \$5.00 nor more than \$25.00 for each offense. Ord. No. 1981-554.

10.08.17 Time and Placement of Garbage

1. It shall be unlawful for any individual residing east of Elm Street in Osceola, Arkansas, to place his or her garbage or waste on the street for collection prior to Monday mornings and Thursday mornings, and after 9:00 o'clock A.M. on those mornings, those days being the days for collection of garbage by the City

- Sanitation Department for said residences.
2. It shall be unlawful for any individual residing west of Elm Street in Osceola, Arkansas, to place his or her garbage or waste on the street for collection prior to Tuesday mornings and Friday mornings, and after 9:00 o'clock A.M. on those mornings, those days being the days for collection of garbage by the City Sanitation Department for said residences.
 3. All garbage or waste to be picked up by the City Sanitation Department must be placed in plastic bags, and may not be placed in any other type of container.
 4. Any person convicted of a first offense for a violation of any of the above sections, shall be fined the sum of Ten Dollars (\$10.00), plus costs of Court. The second conviction for the violation of any of the above-sections, shall be fined the sum of Twenty-Five Dollars (\$25.00) plus costs of Court. A third or subsequent conviction for the violation of any of the above sections, shall result in a fine of Fifty Dollars (\$50.00), plus costs of Court. Ord. No. 1988-619.

10.08.18 City Dumpsters

1. That it is hereby prohibited for any person to place construction materials or debris in any trash dumpster owned by the City.
2. That it is prohibited for any person who is not a resident of the City to place any trash or any other matter in such dumpsters.
3. That any person convicted of violating this ordinance shall be fined up to \$100.00 for each separate violation. Ord. No. 1997-730.

10.08.19 Commercial Dumpsters

1. **Illegal Dumping Prohibited.** It shall be unlawful for any person to illegally dump and deposit garbage or other items in any commercial business dumpster unless the person has written permission from the commercial business owner or owners who pay the dumping fees on the commercial business dumpster.
2. **Penalty.** Any person found guilty of violating this ordinance by a court of competent jurisdiction shall be assessed a fine in an amount not to exceed \$100.00 or double that amount for each repetition of such violation. Court costs shall also be assessed against any person found guilty of violating this ordinance. Ord. No. 2007-843